

CAYMAN ISLANDS GAZETTE

Extraordinary No.73/2025

Friday, 19 September 2025

COMMERCIAL

Voluntary Liquidator and Creditor Notices

SHACKLETON 2015-VIII CLO, LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Notice To Creditors From Liquidator

Registration No 299980

TAKE NOTICE that the Company was put into liquidation on 16 September 2025 by a written resolution of the shareholder of the Company.

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

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 10 October 2025 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 16 September 2025

ANDREW NEMBHARD

For and on behalf of

Maples Liquidation Services Limited

Voluntary Liquidator

Address for Service:

PO Box 1093, Boundary Hall

Grand Cayman KY1-1102

Cayman Islands

Contact for Enquiries:

Theophilus.Addey@maples.com

JGF CREDIT SPLITTER LLC

(In Voluntary Liquidation)

(The "LLC")

The Limited Liability Companies Act

Notice To Creditors From Liquidator

Registration No 3015

TAKE NOTICE that the LLC was put into liquidation on 16 September 2025 by written resolutions of the managers of the LLC.

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

AND FURTHER TAKE NOTICE that the creditors of the LLC are required on or before 10 October 2025 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 16 September 2025

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

Address for Service:

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

Contact for Enquiries:

Wangui.Murori@maples.com

**JGF CREDIT V (BLOCKER) II, LTD.
(In Voluntary Liquidation)
(The "Company")
The Companies Act**

**Notice To Creditors From Liquidator
Registration No 363972**

TAKE NOTICE that the Company was put into liquidation on 17 September 2025 by a written resolution of the shareholders of the Company.

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

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 10 October 2025 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 17 September 2025

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

Address for Service:

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

Contact for Enquiries:

Wangui.Murori@maples.com

**TPG GENPAR V-AIV ADVISORS, INC.
(In Voluntary Liquidation)
(The "Company")
The Companies Act**

**Notice To Creditors From Liquidator
Registration No 240053**

TAKE NOTICE that the Company was put into liquidation on 16 September 2025 by a written resolution of the shareholder of the Company.

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

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 10 October 2025 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 16 September 2025

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

Address for Service:

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

Contact for Enquiries:

Wangui.Murori@maples.com

**ACADIAN BWGI MULTI-STRATEGY
FUND
(In Voluntary Liquidation)
(The "Company")
The Companies Act**

**Notice To Creditors From Liquidator
Registration No 328088**

TAKE NOTICE that the Company was put into liquidation on 11 September 2025 by a written resolution of the shareholder of the Company.

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

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 17 October 2025 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 12 September 2025

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

Address for Service:

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

Contact for Enquiries:

jorgina.williams@maples.com

**ACADIAN MULTI-ASSET ABSOLUTE
RETURN 12V MASTER FUND**

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Notice To Creditors From Liquidator

Registration No 359707

TAKE NOTICE that the Company was put into liquidation on 08 September 2025 by a written resolution of the shareholder of the Company.

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

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 17 October 2025 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or

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

Date: 12 September 2025

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

Address for Service:

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

Contact for Enquiries:

jorgina.williams@maples.com

ACADIAN COMMODITIES ABSOLUTE

RETURN MASTER FUND

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Notice To Creditors From Liquidator

Registration No 358807

TAKE NOTICE that the Company was put into liquidation on 08 September 2025 by a written resolution of the shareholder of the Company.

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

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 17 October 2025 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 12 September 2025

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

Address for Service:

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

Contact for Enquiries:

jorgina.williams@maples.com

ACADIAN MULTI-ASSET ABSOLUTE

RETURN 6V MASTER FUND

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Notice To Creditors From Liquidator

Registration No 317219

TAKE NOTICE that the Company was put into liquidation on 08 September 2025 by a written resolution of the shareholder of the Company.

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

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 17 October 2025 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 12 September 2025

KATE THINGURI

For and on behalf of

Maples Liquidation Services Limited

Voluntary Liquidator

Address for Service:

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

Contact for Enquiries:

jorgina.williams@maples.com

JGF CREDIT HOLDINGS 2, LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Notice To Creditors From Liquidator

Registration No 367112

TAKE NOTICE that the Company was put into liquidation on 12 September 2025 by a written resolution of the shareholder of the Company.

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

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 10 October 2025 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 12 September 2025

KATE THINGURI

For and on behalf of

Maples Liquidation Services Limited

Voluntary Liquidator

Address for Service:

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

Contact for Enquiries:

Wangui.Murori@maples.com

GOLDENTREE LOAN MANAGEMENT US

CLO 2, LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Notice To Creditors From Liquidator

Registration No 320629

TAKE NOTICE that the Company was put into liquidation on 12 September 2025 by a written resolution of the shareholder of the Company.

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

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 10 October 2025 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 12 September 2025

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

Address for Service:

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

Contact for Enquiries:

Wangui.Murori@maples.com

**XANDER REAL ESTATE PARTNERS II
LLC**

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

The Companies Act

Notice To Creditors From Liquidator

Registration No 174409

TAKE NOTICE that the Company was put into liquidation on 12 September 2025 by a written resolution of the shareholder of the Company.

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

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 10 October 2025 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or

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

Date: 12 September 2025

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

Address for Service:

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

Contact for Enquiries:

Hussein.Abbey@Maples.com

XANDER JV PARTNERS LLC

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

The Companies Act

Notice To Creditors From Liquidator

Registration No 185358

TAKE NOTICE that the Company was put into liquidation on 12 September 2025 by a written resolution of the shareholder of the Company.

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

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 10 October 2025 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 12 September 2025

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

Address for Service:

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

Contact for Enquiries:

Hussein.Abbey@Maples.com

OP GP LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Notice To Creditors From Liquidator

Registration No 378187

TAKE NOTICE that the Company was put into liquidation on 11 September 2025 by a written resolution of the shareholder of the Company.

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

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 10 October 2025 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 15 September 2025

KATE THINGURI

For and on behalf of

Maples Liquidation Services Limited
Voluntary Liquidator

Address for Service:

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

Contact for Enquiries:

Theophilus.Addey@maples.com

JCF CAYMAN LTD

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Notice To Creditors From Liquidator

Registration No 334646

TAKE NOTICE that the Company was put into liquidation on 11 September 2025 by a written resolution of the shareholder of the Company.

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

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 10 October 2025 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 15 September 2025

MERVIN SOLAS

For and on behalf of

Maples Liquidation Services Limited
Voluntary Liquidator

Address for Service:

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

Contact for Enquiries:

Theophilus.Addey@maples.com

BLUE SKY FRONTIER

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Notice To Creditors From Liquidator

Registration No 360292

TAKE NOTICE that the Company was put into liquidation on 15 September 2025 by a written resolution of the shareholders of the Company.

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

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 10 October 2025 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 15 September 2025

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

Address for Service:

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

Contact for Enquiries:

Wangui.Murori@maples.com

BLUE SKY FRONTIER II

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Notice To Creditors From Liquidator

Registration No 364739

TAKE NOTICE that the Company was put into liquidation on 15 September 2025 by a written resolution of the shareholder of the Company.

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

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 10 October 2025 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be

excluded from the benefit of any distribution made before such debts are proved.

Date: 15 September 2025

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

Address for Service:

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

Contact for Enquiries:

Wangui.Murori@maples.com

BROAD PARK HOLDINGS

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Notice To Creditors From Liquidator

Registration No 394011

TAKE NOTICE that the Company was put into liquidation on 12 September 2025 by a written resolution of the shareholder of the Company.

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

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 10 October 2025 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 15 September 2025

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

Address for Service:

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

Contact for Enquiries:

Theophilus.Addey@maples.com

HIHARAKO (CAYMAN) L.L.C.

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Notice To Creditors From Liquidator

Registration No 119788

TAKE NOTICE that the Company was put into liquidation on 03 September 2025 by a written resolution of the shareholder of the Company.

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

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 10 October 2025 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 16 September 2025

KATE THINGURI

For and on behalf of

Maples Liquidation Services Limited

Voluntary Liquidator

Address for Service:

PO Box 1093, Boundary Hall

Grand Cayman KY1-1102

Cayman Islands

Contact for Enquiries:

Theophilus.Addey@maples.com

SCP CORE EQUITY, LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Notice To Creditors From Liquidator

Registration No 327188

TAKE NOTICE that the Company was put into liquidation on 16 September 2025 by a written resolution of the shareholder of the Company.

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

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 10 October 2025 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 16 September 2025

MERVIN SOLAS

For and on behalf of

Maples Liquidation Services Limited

Voluntary Liquidator

Address for Service:

PO Box 1093, Boundary Hall

Grand Cayman KY1-1102

Cayman Islands

Contact for Enquiries:

andrew.nembhard@maples.com

PROMONTORIA EUROPE INVESTMENTS

50 LDC

(In Voluntary Liquidation)

("The Company")

The Companies Act (As Amended)

Notice Of Voluntary Winding Up

Registration No: 279306

TAKE NOTICE that the Company was put into liquidation on 17 of September 2025 by a special resolution passed by written resolution of all the shareholders of the Company executed on 17 September 2025.

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

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

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

DATED this 19 day of September 2025

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100

Email: CaymanLiquidation@walkersglobal.com

**PROMONTORIA EUROPE INVESTMENTS
67 LDC**

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

**The Companies Act (As Amended)
Notice Of Voluntary Winding Up
Registration No: 285166**

TAKE NOTICE that the Company was put into liquidation on 17 September 2025 by a special resolution passed by written resolution of all the shareholders of the Company executed on 17 September 2025.

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

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

DATED this 17 day of September 2025

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100

Email: CaymanLiquidation@walkersglobal.com

**SANDPIPER LANE LIMITED
(In Voluntary Liquidation)
("The Company")**

**The Companies Act (As Amended)
Notice Of Voluntary Winding Up
Registration No: 424943**

TAKE NOTICE that the Company was put into liquidation on 17 September 2025 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 17 September 2025.

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

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

DATED this 19 day of September 2025

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100

Email: CaymanLiquidation@walkersglobal.com

SOF II PARADIGM CAYCO LIMITED
(In Voluntary Liquidation)
("The Company")

The Companies Act (As Amended)
Notice Of Voluntary Winding Up
Registration No: 328606

TAKE NOTICE that the Company was put into liquidation on 12 September 2025 by a special resolution passed by written resolution of all the shareholders of the Company executed on 12 September 2025.

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

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

DATED this 19 day of September 2025

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100
Email: CaymanLiquidation@walkersglobal.com

HEARD OPPORTUNITY OFFSHORE
FUND, LTD.

(In Voluntary Liquidation)
("The Company")

The Companies Act (As Amended)
Notice Of Voluntary Winding Up
Registration No: 356812

TAKE NOTICE that the Company was put into liquidation on 12 September 2025 by a special resolution passed by written resolution of the sole

shareholder of the Company executed on 12 September 2025.

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

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

DATED this 19 day of September 2025

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100
Email: CaymanLiquidation@walkersglobal.com

CUBIST SYSTEMATIC INVESTMENTS,
LLC

(In Voluntary Liquidation)
"The Company")

The Companies Act (As Amended)
Notice Of Voluntary Winding Up
Registration No: 883

TAKE NOTICE that the Company was put into liquidation on 15 September 2025 in accordance with the terms of the Company's Eighth Amended and Restated Limited Liability Company Agreement dated 3 April 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 19 day of September 2025

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100
Email: CaymanLiquidation@walkersglobal.com

MBD INVESTMENTS, LTD.
(In Voluntary Liquidation)
(Company)

The Companies Act (Revised)
Company No: 329075

Take notice that the above named company was put into voluntary liquidation on 12 September 2025 by a special resolution passed in writing by the sole shareholder of the Company on 12 September 2025.

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

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

Date of Voluntary Liquidation: 12 September 2025

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

Voluntary Liquidator

Contact for enquiries:

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

Address for service:

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

JY INVESTMENTS, LTD.
(In Voluntary Liquidation)
(Company)

The Companies Act (Revised)
Company No: 372641

Take notice that the above named company was put into voluntary liquidation on 12 September 2025 by a special resolution passed in writing by the sole shareholder of the Company on 12 September 2025.

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

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

Date of Voluntary Liquidation: 12 September 2025

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

Contact for enquiries:

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

Address for service:

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

**MBD PORTFOLIO, LTD.
(In Voluntary Liquidation)
(Company)**

**The Companies Act (Revised)
Company No: 336728**

Take notice that the above named company was put into voluntary liquidation on 11 September 2025 by a special resolution passed in writing by the sole shareholder of the Company on 11 September 2025.

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

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

Date of Voluntary Liquidation: 11 September 2025

CORINNE CELLIER

And

NATASHA MORGAN

For and on behalf of

Ogier Global Liquidator (Cayman) Limited
Voluntary Liquidator

Contact for enquiries:

Name: Corinne Cellier

Telephone: +1 (345) 949 9876

Email: oglliquidator@ogier.com

Address for service:

89 Nexus Way, Camana Bay

Grand Cayman KY1-9009

Cayman Islands

**JY PORTFOLIO, LTD.
(In Voluntary Liquidation)
(Company)**

**The Companies Act (Revised)
Company No: 372642**

Take notice that the above named company was put into voluntary liquidation on 11 September 2025 by a special resolution passed in writing by

the sole shareholder of the Company on 11 September 2025.

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

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

Date of Voluntary Liquidation: 11 September 2025

CORINNE CELLIER

And

NATASHA MORGAN

For and on behalf of

Ogier Global Liquidator (Cayman) Limited
Voluntary Liquidator

Contact for enquiries:

Name: Corinne Cellier

Telephone: +1 (345) 949 9876

Email: oglliquidator@ogier.com

Address for service:

89 Nexus Way, Camana Bay

Grand Cayman KY1-9009

Cayman Islands

**PUMA ASIA II (RBD) LIMITED
(In Voluntary Liquidation)
(Company)**

**The Companies Act (Revised)
Company No: 380500**

Take notice that the above named company was put into voluntary liquidation on 18 September 2025 by a special resolution passed in writing by the shareholder of the Company on 18 September 2025.

And further take notice that Cheung Yiu Lun of CITIC CLSA Capital Partners HK Limited, Unit 809, 8/F, One Pacific Place, 88 Queensway, Hong Kong has been appointed voluntary liquidator of the Company.

And further take notice that creditors of the Company are to prove their debts or claims to the

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

Date of Voluntary Liquidation: 18 September 2025

CHEUNG YIU LUN
Voluntary Liquidator

Contact for enquiries:

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

Address for service:

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

PARAKEET LIMITED
(In Voluntary Liquidation)
(Company)

The Companies Act (Revised)
Company No: 380507

Take notice that the above named company was put into voluntary liquidation on 18 September 2025 by a special resolution passed in writing by the shareholder of the Company on 18 September 2025.

And further take notice that Gregory Park of CITIC CLSA Capital Partners HK Limited, Unit 809, 8/F, One Pacific Place, 88 Queensway, Hong Kong has been appointed voluntary liquidator of the Company.

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

Date of Voluntary Liquidation: 18 September 2025

GREGORY PARK
Voluntary Liquidator

Contact for enquiries:

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

Email: oglliquidator@ogier.com

Address for service:

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

PELICAN LIMITED
(In Voluntary Liquidation)
(Company)

The Companies Act (Revised)
Company No: 380508

Take notice that the above named company was put into voluntary liquidation on 18 September 2025 by a special resolution passed in writing by the shareholder of the Company on 18 September 2025.

And further take notice that Gregory Park of CITIC CLSA Capital Partners HK Limited, Unit 809, 8/F, One Pacific Place, 88 Queensway, Hong Kong has been appointed voluntary liquidator of the Company.

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

Date of Voluntary Liquidation: 18 September 2025

GREGORY PARK
Voluntary Liquidator

Contact for enquiries:

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

Address for service:

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

PENGUIN III LIMITED
(In Voluntary Liquidation)
(Company)

The Companies Act (Revised)
Company No: 380897

Take notice that the above named company was put into voluntary liquidation on 18 September 2025 by a special resolution passed in writing by

the shareholder of the Company on 18 September 2025.

And further take notice that Gregory Park of CITIC CLSA Capital Partners HK Limited, Unit 809, 8/F, One Pacific Place, 88 Queensway, Hong Kong has been appointed voluntary liquidator of the Company.

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

Date of Voluntary Liquidation: 18 September 2025

GREGORY PARK
Voluntary Liquidator

Contact for enquiries:

Name: Corinne Cellier

Telephone: +1 (345) 949 9876

Email: ogliquidator@ogier.com

Address for service:

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

PUFFIN ASIA LIMITED
(In Voluntary Liquidation)
(Company)

The Companies Act (Revised)
Company No: 380581

Take notice that the above named company was put into voluntary liquidation on 18 September 2025 by a special resolution passed in writing by the shareholder of the Company on 18 September 2025.

And further take notice that Gregory Park of CITIC CLSA Capital Partners HK Limited, Unit 809, 8/F, One Pacific Place, 88 Queensway, Hong Kong has been appointed voluntary liquidator of the Company.

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

before such debts are proved or from objecting to the distribution.

Date of Voluntary Liquidation: 18 September 2025

GREGORY PARK
Voluntary Liquidator

Contact for enquiries:

Name: Corinne Cellier

Telephone: +1 (345) 949 9876

Email: ogliquidator@ogier.com

Address for service:

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

LION ASIA VI (RB) LIMITED
(In Voluntary Liquidation)
(Company)

The Companies Act (Revised)
Company No: 355315

Take notice that the above named company was put into voluntary liquidation on 18 September 2025 by a special resolution passed in writing by the shareholders of the Company on 18 September 2025.

And further take notice that Hung Ying Yeung and Cheung Yiu Lun of CITIC CLSA Capital Partners HK Limited, Unit 809, 8/F, One Pacific Place, 88 Queensway, Hong Kong have been appointed as joint voluntary liquidators 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: 18 September 2025

HUNG YING YEUNG

And

CHEUNG YIU LUN

Joint Voluntary Liquidators

Contact for enquiries:

Name: Corinne Cellier

Telephone: +1 (345) 949 9876

Email: ogliquidator@ogier.com

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

Final Meeting Notices

ACADIAN BWGI MULTI-STRATEGY FUND

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

The Companies Act

Registration No: 328088

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 22 October 2025 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: 12 September 2025

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

Address for Service:

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

Contact for Enquiries:

jorgina.williams@maples.com

ACADIAN MULTI-ASSET ABSOLUTE

RETURN 12V MASTER FUND

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Registration No: 359707

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 22 October 2025 at 11:00:00 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: 12 September 2025

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

Address for Service:

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

Contact for Enquiries:

jorgina.williams@maples.com

**ACADIAN MULTI-ASSET ABSOLUTE
RETURN 6V MASTER FUND
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Registration No: 317219**

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 22 October 2025 at 10:40:00 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: 12 September 2025

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

Address for Service:

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

Contact for Enquiries:

jorgina.williams@maples.com

**ACADIAN COMMODITIES ABSOLUTE
RETURN MASTER FUND
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Registration No: 358807**

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 22 October 2025 at 10:20:00 AM.

Business:

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

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

Date: 12 September 2025

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

Address for Service:

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

Contact for Enquiries:

jorgina.williams@maples.com

**GOLDENTREE LOAN MANAGEMENT US
CLO 2, LTD.**

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Registration No: 320629

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 16 October 2025 at 10:15 AM.

Business:

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

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

Date: 12 September 2025

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

Address for Service:

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

Contact for Enquiries:

Wangui.Murori@maples.com

JGF CREDIT HOLDINGS 2, LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Registration No: 367112

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 16 October 2025 at 10:45 AM.

Business:

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

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

Date: 12 September 2025

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

Address for Service:

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

Contact for Enquiries:

Wangui.Murori@maples.com

**XANDER REAL ESTATE PARTNERS II
LLC**

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Registration No: 174409

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 16 October 2025 at 09.00am.

Business:

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

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

Date: 12 September 2025

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

Address for Service:

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

Contact for Enquiries:

Hussein.Abbey@Maples.com

XANDER JV PARTNERS LLC

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Registration No: 185358

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 16 October 2025 at 09.30am.

Business:

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

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

Date: 12 September 2025

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

Address for Service:

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

Contact for Enquiries:

Hussein.Abbey@Maples.com

OP GP LTD.
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Registration No: 378187

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 14 October 2025 at 3:00:00 PM.

Business:

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

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

Date: 15 September 2025

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

Address for Service:

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

Contact for Enquiries:

Theophilus.Addey@maples.com

JCF CAYMAN LTD
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Registration No: 334646

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 14 October 2025 at 3:30:00 PM.

Business:

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

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

Date: 15 September 2025

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

Address for Service:

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

Contact for Enquiries:

Theophilus.Addey@maples.com

**BLUE SKY FRONTIER
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Registration No: 360292**

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 16 October 2025 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: 15 September 2025

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

Address for Service:

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

Contact for Enquiries:

Wangui.Murori@maples.com

**BLUE SKY FRONTIER II
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Registration No: 364739**

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 16 October 2025 at 11:30 AM.

Business:

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

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

Date: 15 September 2025

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

Address for Service:

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

Contact for Enquiries:

Wangui.Murori@maples.com

**BROAD PARK HOLDINGS
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Registration No: 394011**

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 14 October 2025 at 4:00:00 PM.

Business:

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

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

Date: 15 September 2025

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

Address for Service:

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

Contact for Enquiries:

Theophilus.Addey@maples.com

**HIHARAKO (CAYMAN) L.L.C.
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Registration No: 119788**

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 14 October 2025 at 4:30:00 PM.

Business:

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

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

Date: 16 September 2025

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

Address for Service:

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

Contact for Enquiries:

Theophilus.Addey@maples.com

SHACKLETON 2015-VIII CLO, LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Registration No: 299980

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 14 October 2025 at 3:45:00 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: 16 September 2025

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

Address for Service:

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

Contact for Enquiries:

Theophilus.Addey@maples.com

SCP CORE EQUITY, LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Registration No: 327188

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 13 October 2025 at 2:55pm.

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: 16 September 2025

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

Address for Service:

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

Contact for Enquiries:

andrew.nembhard@maples.com

**JGF CREDIT SPLITTER LLC
(In Voluntary Liquidation)
(The "LLC")**

**The Limited Liability Companies Act
Registration No: 3015**

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 15 October 2025 at 01:00 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.

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

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

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

Date: 16 September 2025

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

Address for Service:

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

Contact for Enquiries:

Wangui.Murori@maples.com

**JGF CREDIT V (BLOCKER) II, LTD.
(In Voluntary Liquidation)
(The "Company")**

**The Companies Act
Registration No: 363972**

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 16 October 2025 at 10:00 AM.

Business:

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

3. To resolve that the Voluntary Liquidator be authorised to retain the 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: 17 September 2025

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

Address for Service:

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

Contact for Enquiries:

Wangui.Murori@maples.com

TPG GENPAR V-AIV ADVISORS, INC.

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Registration No: 240053

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 15 October 2025 at 10:15 AM.

Business:

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

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

Date: 16 September 2025

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

Address for Service:

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

Contact for Enquiries:

Wangui.Murori@maples.com

PROMONTORIA EUROPE INVESTMENTS

50 LDC

(In Voluntary Liquidation)

(The "Company")

The Companies Act (As Amended)

Registration No: 279306

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 16 October 2025 at 10.30am (Cayman Islands time).

Business:

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

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

DATED this 19 day of September 2025

WALKERS LIQUIDATIONS LIMITED

Voluntary Liquidator

Contact:

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

Tel: +1 345 949 0100

Email: CaymanLiquidation@walkersglobal.com

**PROMONTORIA EUROPE INVESTMENTS
67 LDC**

**(In Voluntary Liquidation)
(The "Company")
The Companies Act (As Amended)
Registration No: 285166**

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 16 October 2025 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 their stead. Such proxy need not be a shareholder.

DATED this 19 day of September 2025

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100
Email: CaymanLiquidation@walkersglobal.com

SANDPIPER LANE LIMITED

**(In Voluntary Liquidation)
(The "Company")
The Companies Act (As Amended)
Registration No: 424943**

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 16 October 2025 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 their stead. Such proxy need not be a shareholder.

DATED this 19 day of September 2025

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100
Email: CaymanLiquidation@walkersglobal.com

SOF II PARADIGM CAYCO LIMITED

**(In Voluntary Liquidation)
(The "Company")
The Companies Act (As Amended)
Registration No: 328606**

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 16 October 2025 at 10.00am (Cayman Islands time).

Business:

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

2. To authorise the voluntary liquidator to retain the books and records of the Company for a period

of three years from the date of dissolution of the Company, after which time they may be destroyed.

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

DATED this 19 day of September 2025

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100

Email: CaymanLiquidation@walkersglobal.com

HEARD OPPORTUNITY OFFSHORE

FUND, LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Act (As Amended)

Registration No: 356812

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 16 October 2025 at 10.10am (Cayman Islands time).

Business:

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

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

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

DATED this 19 day of September 2025

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100

Email: CaymanLiquidation@walkersglobal.com

**CUBIST SYSTEMATIC INVESTMENTS,
LLC**

(In Voluntary Liquidation)

(The "Company")

The Companies Act (As Amended)

Registration No: 883

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the members 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 16 October 2025 at 10.20am (Cayman Islands time).

Business:

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

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

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

DATED this 19 day of September 2025

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100

Email: CaymanLiquidation@walkersglobal.com

**MBD INVESTMENTS, LTD.
(In Voluntary Liquidation)
The Companies Act (Revised)
Company No: 329075**

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 23 October 2025 at 9:10 am.

Business:

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

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

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

Date: 12 September 2025

CORINNE CELLIER

And

NATASHA MORGAN

For and on behalf of

Ogier Global Liquidator (Cayman) Limited

Voluntary Liquidator

Contact for enquiries:

Name: Corinne Cellier

Telephone: +1 (345) 949 9876

Email: ogliquidator@ogier.com

**JY INVESTMENTS, LTD.
(In Voluntary Liquidation)
The Companies Act (Revised)
Company No: 372641**

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 23 October 2025 at 9:00 am.

Business:

1. To lay accounts before the meeting showing how the winding-up has been conducted and how the

property has been disposed of to the date of the final winding-up on 23 October 2025.

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

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

Date: 12 September 2025

CORINNE CELLIER

And

NATASHA MORGAN

For and on behalf of

Ogier Global Liquidator (Cayman) Limited

Voluntary Liquidator

Contact for enquiries:

Name: Corinne Cellier

Telephone: +1 (345) 949 9876

Email: ogliquidator@ogier.com

**MBD PORTFOLIO, LTD.
(In Voluntary Liquidation)
The Companies Act (Revised)
Company No: 336728**

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 22 October 2025 at 9:30 am.

Business:

1. To lay accounts before the meeting showing how the winding-up has been conducted and how the property has been disposed of to the date of the final winding-up on 30 September 2025.

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

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

Date: 11 September 2025

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

Contact for enquiries:

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

**JY PORTFOLIO, LTD.
(In Voluntary Liquidation)
The Companies Act (Revised)
Company No: 372642**

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 22 October 2025 at 9:10 am.

Business:

1. To lay accounts before the meeting showing how the winding-up has been conducted and how the property has been disposed of to the date of the final winding-up on 22 October 2025.
2. To authorise the voluntary liquidator of the company to retain the records of the company for a period of 5 years from the dissolution of the company, after which they may be destroyed.

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

Date: 11 September 2025

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

Contact for enquiries:

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

**PUMA ASIA II (RBD) LIMITED
(In Voluntary Liquidation)
The Companies Act (Revised)
Company No: 380500**

Pursuant to section 127 of the Companies Act (Revised), the final meeting of the shareholder of this company will be held at the offices of CITIC CLSA Capital Partners HK Limited, Unit 809, 8/F, One Pacific Place, 88 Queensway, Hong Kong, on 4 November 2025 at 9:00 a.m.

Business:

1. To lay accounts before the meeting showing how the winding-up has been conducted and how the property has been disposed of to the date of the final winding-up on 4 November 2025.
2. To authorise the voluntary liquidator of the company to retain the records of the company for a period of 5 years from the dissolution of the company, after which they may be destroyed.

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

Date: 18 September 2025

CHEUNG YIU LUN
Voluntary Liquidator

Contact for enquiries:

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

**PARAKEET LIMITED
(In Voluntary Liquidation)
The Companies Act (Revised)
Company No: 380507**

Pursuant to section 127 of the Companies Act (Revised), the final meeting of the shareholder of this company will be held at the offices of CITIC CLSA Capital Partners HK Limited, Unit 809, 8/F, One Pacific Place, 88 Queensway, Hong Kong, on 4 November 2025 at 9:05 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 4 November 2025.
2. To authorise the voluntary liquidator of the company to retain the records of the company for

a period of 5 years from the dissolution of the company, after which they may be destroyed.

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

Date: 18 September 2025

GREGORY PARK
Voluntary Liquidator

Contact for enquiries:

Name: Corinne Cellier

Telephone: +1 (345) 949 9876

Email: oglliquidator@ogier.com

PELICAN LIMITED
(In Voluntary Liquidation)
The Companies Act (Revised)
Company No: 380508

Pursuant to section 127 of the Companies Act (Revised), the final meeting of the shareholder of this company will be held at the offices of CITIC CLSA Capital Partners HK Limited, Unit 809, 8/F, One Pacific Place, 88 Queensway, Hong Kong, on 4 November 2025 at 9:10 a.m.

Business:

1. To lay accounts before the meeting showing how the winding-up has been conducted and how the property has been disposed of to the date of the final winding-up on 4 November 2025.

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

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

Date: 18 September 2025

GREGORY PARK
Voluntary Liquidator

Contact for enquiries:

Name: Corinne Cellier

Telephone: +1 (345) 949 9876

Email: oglliquidator@ogier.com

PENGUIN III LIMITED
(In Voluntary Liquidation)
The Companies Act (Revised)
Company No: 380897

Pursuant to section 127 of the Companies Act (Revised), the final meeting of the shareholder of this company will be held at the offices of CITIC CLSA Capital Partners HK Limited, Unit 809, 8/F, One Pacific Place, 88 Queensway, Hong Kong, on 4 November 2025 at 9:15 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 4 November 2025.

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

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

Date: 18 September 2025

GREGORY PARK
Voluntary Liquidator

Contact for enquiries:

Name: Corinne Cellier

Telephone: +1 (345) 949 9876

Email: oglliquidator@ogier.com

PUFFIN ASIA LIMITED
(In Voluntary Liquidation)
The Companies Act (Revised)
Company No: 380581

Pursuant to section 127 of the Companies Act (Revised), the final meeting of the shareholder of this company will be held at the offices of CITIC CLSA Capital Partners HK Limited, Unit 809, 8/F, One Pacific Place, 88 Queensway, Hong Kong, on 4 November 2025 at 9:20 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 4 November 2025.

2. To authorise the voluntary liquidator of the company to retain the records of the company for

a period of 5 years from the dissolution of the company, after which they may be destroyed.

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

Date: 18 September 2025

GREGORY PARK
Voluntary Liquidator

Contact for enquiries:

Name: Corinne Cellier

Telephone: +1 (345) 949 9876

Email: oglliquidator@ogier.com

LION ASIA VI (RB) LIMITED
(In Voluntary Liquidation)
The Companies Act (Revised)
Company No: 355315

Pursuant to section 127 of the Companies Act (Revised), the final meeting of the shareholders of this company will be held at the offices of CITIC CLSA Capital Partners HK Limited, Unit 809, 8/F, One Pacific Place, 88 Queensway, Hong Kong, on 4 November 2025 at 9:25 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 4 November 2025.

2. To authorise the joint voluntary liquidators 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: 18 September 2025

HUNG YING YEUNG
And
CHEUNG YIU LUN
Joint Voluntary Liquidators

Contact for enquiries:

Name: Corinne Cellier

Telephone: +1 (345) 949 9876

Email: oglliquidator@ogier.com

Partnership Notices

XANDER JV PARTNERS CI, L.P.
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General
Partner/Liquidator
Registration No 20185

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

Xander Real Estate Partners 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 17 October 2025 to send in their names and addresses and the particulars of their debts or claims to Xander Real Estate Partners LLC, or, in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 15 September 2025

MARY JADE JOHANNE GAIQUI
Director
For and on behalf of
Xander Real Estate Partners LLC

Address for Service:

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

Contact:

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

XANDER REAL ESTATE PARTNERS II CI,
L.P.
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General
Partner/Liquidator
Registration No 65145

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 15 September 2025 in accordance with the terms of the Amended and Restated Exempted Limited Partnership Agreement of the Exempted Limited Partnership dated 04 October 2016 (the "Partnership Agreement").

Xander Real Estate Partners 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 10 October 2025 to send in their names and addresses and the particulars of their debts or claims to Xander Real Estate Partners LLC, or, in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 15 September 2025

MARY JADE JOHANNE GAIQUI
Director
For and on behalf of
Xander Real Estate Partners LLC

Address for Service:

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

Contact:

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

CAP III ACQUISITION 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: 27103

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 16 September 2025 in accordance with the terms of the Amended and Restated Agreement of Limited Partnership of the Exempted Limited Partnership dated 30 September 2008 (the "Partnership Agreement").

iCapital Private Equity Offshore Ltd., in its capacity as liquidator shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 17 October 2025 to send in their names and addresses and the particulars of their debts or claims to iCapital Private Equity Offshore Ltd., or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 16 September 2025

EILEEN DUFF
Director

For and on behalf of

iCapital Private Equity Offshore Ltd.
c/o Maples Liquidation Services Limited
4th Floor, Boundary Hall
Cricket Square, George Town
Grand Cayman
Cayman Islands

Contact:

Isaac Mwangi

by email: Isaac.Mwangi@maples.com

AG UK CO-INVESTMENT FUND A, L.P.
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General
Partner/Liquidator
Registration No 120263

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 12 September 2025 in accordance with the terms of the Limited Partnership Agreement of the Exempted Limited Partnership dated 16 September 2022 (the "Partnership Agreement").

AGR Europe III 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 10 October 2025 to send in their names and addresses and the particulars of their debts or claims to AGR Europe III LLC, or, in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 12 September 2025

CHRISTOPHER MOORE

General Counsel

For and on behalf of

Angelo, Gordon & Co., L.P.

In its capacity as manager of

AGR Europe III LLC

Address for Service:

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

Contact:

Hussein Abbey

by email: Hussein.Abbey@maples.com

**KKR EUROPEAN FUND II PRIVATE
INVESTORS OFFSHORE (EURO), L.P.
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General
Partner/Liquidator
Registration No 15928**

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 15 September 2025 in accordance with the terms of the Amended and Restated Agreement of Limited Partnership of the Exempted Limited Partnership dated 22 September 2005 (the "Partnership Agreement").

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

The creditors of the Exempted Limited Partnership are required on or before 17 October 2025 to send in their names and addresses and the particulars of their debts or claims to KKR Private Investors GP Ltd., or, in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 15 September 2025

RICHARD RUFFER
Director
For and on behalf of
KKR Private Investors GP Ltd.

Address for Service:

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

Contact:

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

**KKR EUROPEAN FUND II PRIVATE
INVESTORS OFFSHORE (USD), L.P.
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General
Partner/Liquidator
Registration No 15929**

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 15 September 2025 in accordance with the terms of the Amended and Restated Agreement of Limited Partnership of the Exempted Limited Partnership dated 22 September 2005 (the "Partnership Agreement").

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

The creditors of the Exempted Limited Partnership are required on or before 17 October 2025 to send in their names and addresses and the particulars of their debts or claims to KKR Private Investors GP Ltd., or, in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 15 September 2025

RICHARD RUFFER
Director
For and on behalf of
KKR Private Investors GP Ltd.

Address for Service:

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

Contact:

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

**XANDER REAL ESTATE PARTNERS IV CI,
L.P.**

**(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General
Partner/Liquidator
Registration No 49963**

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 15 September 2025 in accordance with the terms of the Amended and Restated Exempted Limited Partnership Agreement of the Exempted Limited Partnership dated 04 October 2016 (the "Partnership Agreement").

Xander Real Estate Partners 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 10 October 2025 to send in their names and addresses and the particulars of their debts or claims to Xander Real Estate Partners LLC, or, in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 15 September 2025

MARY JADE JOHANNE GAIQUI
Director
For and on behalf of
Xander Real Estate Partners LLC

Address for Service:

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

Contact:

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

**XANDER REAL ESTATE PARTNERS I CI,
L.P.**

**(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General
Partner/Liquidator
Registration No 65144**

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 15 September 2025 in accordance with the terms of the Amended and Restated Exempted Limited Partnership Agreement of the Exempted Limited Partnership dated 04 October 2016 (the "Partnership Agreement").

Xander Real Estate Partners 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 10 October 2025 to send in their names and addresses and the particulars of their debts or claims to Xander Real Estate Partners LLC, or, in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 15 September 2025

MARY JADE JOHANNE GAIQUI
Director
For and on behalf of
Xander Real Estate Partners LLC

Address for Service:

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

Contact:

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

Grand Court Notices

**IN THE GRAND COURT OF THE CAYMAN ISLANDS
FINANCIAL SERVICES DIVISION
CAUSE NO. FSD 159 OF 2025**

**IN THE MATTER OF SECTION 159 OF THE COMPANIES ACT (2025 REVISION)
AND
IN THE MATTER OF NOKOTA CAPITAL OFFSHORE FUND, LTD.**

ORDER

UPON READING the Originating Application dated 13 June 2025 and the supporting Affidavit sworn by Matthew Knauer on 28 May 2025.

IT IS HEREBY ORDERED that:-

1. Nokota Capital Offshore Fund, Ltd, Registration No. 260514 be restored to the Register of Companies upon:-
 - (a) Paying to the Registrar of Companies the sum of CI\$6,291.70 in respect of the reinstatement fee, outstanding annual return fees and penalty fees; and
 - (b) Filing with the Registrar of Companies a notice that its registered office shall henceforth be at Waystone Corporate Services (Cayman) Ltd., at Suite 5B201, 2nd Floor, One Nexus Way, PO Box 1344, Camana Bay, Grand Cayman KY1-1108, Cayman Islands.
2. Notice of this Order shall be published in the Gazette.

Dated this 4 day of September 2025

SHIONA ALLENGER

Registrar of the Financial Services Division

This Order is filed by Mourant Ozannes (Cayman) LLP, Attorneys-at-Law, whose address for service is 94 Solaris Avenue, Camana Bay, PO Box 1348, Grand Cayman KY1-1108, Cayman Islands (Ref: 8070577).

**IN THE GRAND COURT OF THE CAYMAN ISLANDS
FINANCIAL SERVICES DIVISION
CAUSE NO. FSD 160 OF 2025**

**IN THE MATTER OF SECTION 37 OF THE EXEMPTED LIMITED PARTNERSHIP ACT (2025 REVISION)
AND IN THE MATTER OF NOKOTA CAPITAL MASTER FUND, L.P.**

ORDER

UPON READING the Originating Application dated 13 June 2025 and the supporting Affidavit sworn by Matthew Knauer on 28 May 2025 and 4 September 2025.

IT IS HEREBY ORDERED that:-

1. Nokota Capital Master Fund, L.P., Registration No. 50666 be restored to the Register of Exempted Limited Partnerships upon:-
 - (a) Paying to the Registrar of Exempted Limited Partnerships the sum of CI\$9,966.71 in respect of the reinstatement fee, outstanding annual return fees and penalty fees; and
 - (b) Filing with the Registrar of Exempted Limited Partnerships a notice that its registered office shall henceforth be at Waystone Corporate Services (Cayman) Ltd., at Suite 5B201, 2nd Floor, One Nexus Way, PO Box 1344, Camana Bay, Grand Cayman KY1-1108, Cayman Islands.

2. Notice of this Order shall be published in the Gazette.

Dated this 11 day of September 2025

SHIONA ALLENGER

Registrar of the Financial Services Division

This Order is filed by Mourant Ozannes (Cayman) LLP, Attorneys-at-Law, whose address for service is 94 Solaris Avenue, Camana Bay, PO Box 1348, Grand Cayman KY1-1108, Cayman Islands (Ref: 8070577).

**IN THE GRAND COURT OF THE CAYMAN ISLANDS
FINANCIAL SERVICES DIVISION
CAUSE NO: FSD 249 OF 2025**

**IN THE MATTER OF SECTION 159 OF THE COMPANIES ACT (2025 REVISION)
AND
IN THE MATTER OF EAGLE ENTERTAINMENT CAYMAN HOLDINGS COMPANY LTD.
ORDER**

UPON READING the Originating Application dated 10 September 2025 and the supporting First Affidavit of Christopher J. Cocopardo sworn on 9 September 2025.

IT IS ORDERED THAT:

1. Eagle Entertainment Cayman Holdings Company Ltd. (registration number 193380) shall be restored to the Register of Companies upon:-
 - (a) Payment to the Registrar of Companies of the sum of CI\$4,848.39 in respect of the restoration fee and outstanding annual return fees and penalties; and
 - (b) Filing with the Registrar of Companies a Notice that its registered office shall henceforth be at Walkers Corporate Limited, 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands.
2. Notice of this order shall be published in the Gazette.

DATED this day of 2025

FILED this day of 2025

REGISTRAR OF THE FINANCIAL SERVICES DIVISION

This Order was filed by Walkers (Cayman) LLP, Attorneys-at-Law, for the Applicant, 190 Elgin Avenue, George Town, Grand Cayman KY1-9001, Cayman Islands, whose address for service is that of their said Attorneys-at-Law.