

Monday, 1 March 2021

Issue No.05/2021

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NOTICE: Gazette Publishing Dates & Deadlines for the year as well as advertising and subscription rates are posted at the back of this Gazette.

USING THE GAZETTE: The *Cayman Islands Gazette*, the official newspaper of the Government of the Cayman Islands is published fortnightly on Monday. The next issue (06/21) will be published on 15 March 2021. Closing time for lodgment of Commercial and Government notices will be 12 noon, Friday, 5 March 2021. **This timeframe will be followed for all Gazettes.** Notices are accepted for publication in the next issue, unless otherwise specified.

Original copies of notices must be submitted for publication. Dates, proper names and signatures are to be shown clearly. Faxed transmissions of copy are not acceptable, unless arrangements have been made with the Gazette Office, in which case they must be followed by a signed original delivered the same day. We invite submissions by email for use with Microsoft Word software, followed, or accompanied, by an original print version. Covering instructions setting out requirements must accompany all notices. Copies will be returned unpublished if not submitted in accordance with these requirements.

Notices for publication and related correspondence should be addressed to:

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Publishing dates, deadlines to the end of the year, and advertising and subscription rates are posted at the back of this *Gazette*.

COMMERCIAL

Voluntary Liquidator and Creditor Notices

SAFEGUARD MANAGEMENT LIMITED The Companies Law Notice Of Voluntary

Winding Up
(In Voluntary Liquidation)
Registered Company No 345604
(The Company)
The Registrar Of Companies

Take notice that the above named Company was put into voluntary liquidation on 3 February 2021 by a special resolution passed in writing by the sole shareholder of the Company on 3 February 2021. And further take notice that Paul Muspratt of Artemis House, Grand Cayman, Cayman Islands has been appointed voluntary liquidator of the Company.

Date: 3 February 2021

PAUL MUSPRATT Voluntary Liquidator

Contact for enquiries:

Telephone: +1 (345) 749 - 3999 Artemis House, Grand Cayman Cayman Islands

SAFEGUARD MANAGEMENT LIMITED (In Voluntary Liquidation) Registered Company No 345604 The Companies Law (Revised)

The following special resolution was passed by the sole shareholder of the above-named company on 3 February 2021:

"That the Company be wound up voluntarily and that Paul Muspratt of Artemis House, Grand Cayman, Cayman Islands be appointed as voluntary liquidator for the purpose of the winding up of the Company."

Creditors of this company are to prove their debts or claims within 21 days of the publication of this notice, and to establish any title they may have under the Companies Law (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: 3 February 2021

PAUL MUSPRATT Voluntary Liquidator

Contact for enquiries:

Telephone: +1 (345) 749 - 3999 Artemis House, Grand Cayman Cayman Islands

ALPHARETTA INTERNATIONAL LIMITED

(The "Company") (In Voluntary Liquidation) The Companies Act (As Amended) Registration no: 190142

TAKE NOTICE THAT that the above-named Company was put into liquidation on the 18th of January, 2021 by a special resolution of the Shareholder of the Company by a written resolution executed on the 18th of January, 2021.

AND FURTHER TAKE NOTICE THAT Adriana Macedo of 225 Hollyberry Drive, Roswell, GA, 30076, USA, has been appointed Voluntary Liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims on or before the 15 of March, 2021 to establish any title they may have under the Companies Act (as amended), or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated this 9 day of February 2021

ADRIANA MACEDO Voluntary Liquidator

The address of the Voluntary Liquidator is: 225 Hollyberry Drive, Roswell, GA, 30076, USA Contact for enquiries:

Adriana Macedo

E-mail: amacedo@assureinternational.us

Telephone: +1 305-239-9080

FUTY FINANCIAL, LTD (In Voluntary Liquidation) The Companies Act (Revised) Registration No. CR- 345258

TAKE NOTICE THAT the above-named Company was put into voluntary liquidation on 8th February 2021 by a special resolution passed by the shareholders of the Company by a written resolution executed on 8 February 2021.

AND TAKE FURTHER NOTICE that Wardour Management Services Limited was appointed Voluntary Liquidator of the Company for the purposes of the winding up and shall be entitled to remuneration in accordance with its published scale of fees from time to time in force

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 (Revised), or be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated: 9 February 2021

WARDOUR MANAGEMENT SERVICES LIMITED

Voluntary Liquidator

Contact for enquiries:

Wardour Management Services Limited

Tel: (345) 945-3301 Fax: (345) 945-3302 **Address for service:**

P O Box 10147, Grand Cayman KY1-1002

FUTY HOLDINGS, LTD (In Voluntary Liquidation) The Companies Act (Revised) Registration No. CR-345255

TAKE NOTICE THAT the above-named Company was put into voluntary liquidation on 8th February 2021 by a special resolution passed by the shareholders of the Company by a written resolution executed on 8 February 2021.

AND TAKE FURTHER NOTICE that Wardour Management Services Limited was appointed Voluntary Liquidator of the Company for the purposes of the winding up and shall be entitled to remuneration in accordance with its published scale of fees from time to time in force

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 (Revised), or be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated: 9 February 2021

WARDOUR MANAGEMENT SERVICES LIMITED

Voluntary Liquidator

Contact for enquiries:

Wardour Management Services Limited

Tel: (345) 945-3301 Fax: (345) 945-3302 **Address for service:**

P O Box 10147, Grand Cayman KY1-1002

FUTY CAPITAL, LTD (In Voluntary Liquidation) The Companies Act (Revised) Registration No. CR-345285

TAKE NOTICE THAT the above-named Company was put into voluntary liquidation on 8th February 2021 by a special resolution passed by the shareholders of the Company by a written resolution executed on 8 February 2021.

AND TAKE FURTHER NOTICE that Wardour Management Services Limited was appointed Voluntary Liquidator of the Company for the purposes of the winding up and shall be entitled to remuneration in accordance with its published scale of fees from time to time in force

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 (Revised), or be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated: 9 February 2021

WARDOUR MANAGEMENT SERVICES LIMITED

Voluntary Liquidator

Contact for enquiries:

Wardour Management Services Limited

Tel: (345) 945-3301 Fax: (345) 945-3302

Address for service:

P O Box 10147, Grand Cayman KY1-1002 GREENLAKE SELECT FUND The Companies Act (As Revised) Notice Of Voluntary Winding Up (The "Company") (In Voluntary Liquidation) Registration No. 226638

TAKE NOTICE that the Company was put into liquidation on 25 January 2021 by a special resolution passed by way of written resolution of the shareholders of the Company entitled to receive notice of and to attend and vote at general meetings of the Company (in accordance with the Company's articles of association) on 25 January 2021.

AND FURTHER TAKE NOTICE that Borzou Azima of 667 Madison Avenue, New York, NY, USA 10065 has been appointed voluntary liquidator of the Company.

AND FURTHER TAKE NOTICE that the creditors of the Company which is being wound up voluntarily are required, within 21 days of the publication of this notice, to send in their names and addresses and the particulars of their debts and claims and the names and addresses of their attorneys-at-law (if any) to the undersigned. In default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Dated this 25 day of January 2021

Borzou Azima in his capacity as Voluntary Liquidator

Contact:

Carey Olsen, PO Box 10008 Willow House, Cricket Square Grand Cayman, KY1-1001 Cayman Islands

BLANCHARD FINANCIAL CORP

(The Company) (In Voluntary Liquidation) Registration No: 141308 Companies Acts (Revised)

TAKE NOTICE that the above named Company was put into voluntary liquidation on 5 February 2021 by a special resolution passed as a written

resolution by the sole shareholder of the Company on 5 February 2021.

AND FURTHER TAKE NOTICE that Harneys Liquidation Services (Cayman) Limited of 4th Floor, Harbour Place, 103 Church Street, P.O. Box 10240, Grand Cayman KY1-1002, Cayman Islands has been appointed as Voluntary Liquidator of the Company.

Creditors of the Company are required within 21 days of the publication of this notice to send in their names and addresses and the particulars of their debts and claims and the names and addresses of their attorneys-at-law (if any) to the undersigned. In default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 5 February 2021

Name: Bronwynne Arch Authorised Signatory HARNEYS LIQUIDATION SERVICES (CAYMAN) LIMITED Voluntary Liquidator

Contact for enquiries:

Tel: (345) 949-8599

Address for service:

Harneys Fiduciary (Cayman) Limited 4th Floor, Harbour Place 103 South Church Street P.O. Box 10240 Grand Cayman KY1-1002 Cayman Islands

PARPLUS EQUITY MASTER FUND, LTD Notice Of Voluntary Winding Up (O. 13, R. 2)

The Companies Act
Notice Of Voluntary Winding Up
(In Voluntary Liquidation)
(The "Company")
Registration No: 318537
The Registrar of Companies

TAKE NOTICE that the above-named Company was put into liquidation on 3 February 2021 by special resolution passed by the Company's shareholder on 3 February 2021.

TAKE FURTHER NOTICE that Christopher Kennedy and Keith Blake of Alvarez & Marsal Cayman Islands Limited, Flagship Building, 2nd Floor, 70 Harbour Drive, George Town, Grand Cayman KY1-1104, Cayman Islands have been

appointed as Joint Voluntary Liquidators of the Company.

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 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 are proved or from objecting to the distribution.

Dated this 10 day of February 2021

KEITH BLAKE

Joint Voluntary Liquidator

Contact Details

Name: Rebecca Rohan

Address:

2nd Floor Flagship Building, 70 Harbour Drive, P.O. Box 2507, Grand Cayman, KY1-1104,

Cayman Islands

Email: rrohan@alvarezandmarsal.com

Telephone: +1 345-926-5489

FINEX ASIA INCLINE FUND LTD

(The Company) (In Voluntary Liquidation) Registration No: 280099

Companies Act (Revised)

TAKE NOTICE that the above named Company was put into voluntary liquidation on 5 February 2021 by a special resolution passed as a written resolution by the sole shareholder of the Company on 5 February 2021.

AND FURTHER TAKE NOTICE that Robert Lock Yen CHEUNG of 3/F, Repulse Bay Garden, 34 Belleview Drive, Hong Kong has been appointed as Voluntary Liquidator of the Company.

Creditors of the Company are required within 21 days of the publication of this notice to send in their names and addresses and the particulars of their debts and claims and the names and addresses of their attorneys-at-law (if any) to the undersigned. In default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 5 February 2021

ROBERT LOCK YEN CHEUNG Voluntary Liquidator

Contact for enquiries:

Tel: +852 3653-5262

Address for service:

Harneys Fiduciary (Cayman) Limited

4th Floor, Harbour Place

103 South Church Street

P.O. Box 10240

Grand Cayman KY1-1002

Cayman Islands

FINEX ASIA INCLINE MASTER FUND LTD

(The Company)

(In Voluntary Liquidation)

Registration No: 280096 Companies Act (Revised)

TAKE NOTICE that the above named Company was put into voluntary liquidation on 5 February 2021 by a special resolution passed as a written resolution by the sole shareholder of the Company on 5 February 2021.

AND FURTHER TAKE NOTICE that Robert Lock Yen CHEUNG of 3/F, Repulse Bay Garden, 34 Belleview Drive, Hong Kong has been appointed as Voluntary Liquidator of the Company.

Creditors of the Company are required within 21 days of the publication of this notice to send in their names and addresses and the particulars of their debts and claims and the names and addresses of their attorneys-at-law (if any) to the undersigned. In default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 5 February 2021

ROBERT LOCK YEN CHEUNG

Voluntary Liquidator

Contact for enquiries:

Tel: +852 3653-5262

Address for service:

Harneys Fiduciary (Cayman) Limited 4th Floor, Harbour Place 103 South Church Street

P.O. Box 10240

Grand Cayman KY1-1002

Cayman Islands

ASSURED ASSET MANAGEMENT (CAYMAN) LIMITED

(The Company) (In Voluntary Liquidation) Registration No: 343626 Companies Act (Revised)

TAKE NOTICE that the above named Company was put into voluntary liquidation on 8 January 2021 by a special resolution passed as a written resolution by the sole shareholder of the Company on 8 January 2021.

AND FURTHER TAKE NOTICE that Robert Lock Yen CHEUNG of 3/F, Repulse Bay Garden, 34 Belleview Drive, Hong Kong has been appointed as Voluntary Liquidator of the Company.

Creditors of the Company are required within 21 days of the publication of this notice to send in their names and addresses and the particulars of their debts and claims and the names and addresses of their attorneys-at-law (if any) to the undersigned. In default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 8 January 2021

ROBERT LOCK YEN CHEUNG

Voluntary Liquidator

Contact for enquiries:

Tel: +852 3653 5262 **Address for service:** Harneys Fiduciary (C

Harneys Fiduciary (Cayman) Limited 4th Floor, Harbour Place 103 South Church Street P.O. Box 10240 Grand Cayman KY1-1002 Cayman Islands

NUTCRACKER HOLDINGS LIMITED

The Companies Act
Notice Of Appointment Of Official Liquidator
(In Official Liquidation)
(The "Company")
Grand Court Cause No. FSD 321 OF 2020
(NSJ)

TAKE NOTICE that by order of the Grand Court made on 10 February 2021, Nutcracker Holdings Limited, registration number 181941 whose registered office was previously situated at Genesis Trust & Corporate Services Ltd., PO Box 448,

Elgin Court, Elgin Avenue, George Town, Grand Cayman KY1-1106, Cayman Islands was ordered to be wound up in accordance with the Companies Act.

AND FURTHER TAKE NOTICE that John Royle and Margot MacInnis both of Grant Thornton Specialist Services (Cayman) Limited, 48 Market Street, 2nd Floor, Suite 4290, Canella Court, PO Box 765, Camana Bay, Grand Cayman, Cayman Islands, KY1-9006 were appointed as the joint official liquidators of the Company.

Creditors of the Company are invited to prove their debts or claims and to establish any title they may have under the Companies Act (2020 Revision).

Dated this 1 day of March 2021

JOHN ROYLE

Joint Official Liquidator

Contact for enquiries:

Bryce Doran

Telephone: +1 (345) 324 1779 Facsimile: +1 (345) 949 7120 Email: bryce.doran@uk.gt.com Mailing address for service: 10 Market Street #765

Camana Bay, Grand Cayman KY1- 9006 Cayman Islands

THE LOVINA CAPITAL FUND
(In Voluntary Liquidation)
(The "Company")
The Companies Act

Notice to Creditors from Liquidator Registration No: SC-318730

TAKE NOTICE THAT the following special resolution was passed by the sole shareholder of the Company who is entitled to vote, on 4 February 2021:

THAT the Company be placed into voluntary liquidation in accordance with section 116(c) of the Companies Act (2021 Revision); and

THAT Peter Williamson of 43a The Street, Hindolveston, Dereham, Norfolk NR20 5AS, United Kingdom be appointed as liquidator of the Company and is authorised to do any act, matter or thing considered by him to be necessary or desirable in connection with the liquidation of the Company and the winding up of its affairs.

NOTICE IS HEREBY GIVEN that the creditors of the above named company which is being wound up voluntarily are required within twenty one (21) days 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 liquidators and if so required by notice in writing from the said liquidators either by their attorneys at law or personally to come in and provide the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 11 February 2021

PETER WILLIAMSON Voluntary Liquidator

43a The Street Hindolveston, Dereham Norfolk EC1N 8SJ United Kingdom

Telephone: +44 07470 146100

ACCUDO ASIAN VALUE ARBITRAGE FUND

The Companies Act
Notice To Creditors From Liquidator
(In Voluntary Liquidation)
(The Company)
Registration No 284332

TAKE NOTICE that the Company was put into liquidation on 11 February 2021 by a special resolution passed by a written resolution of the sole holder of the management shares of the Company.

AND FURTHER TAKE NOTICE that Manuel Schlabbers c/o Mourant Governance Services (Cayman) Limited, 94 Solaris Avenue, PO Box 1348, Camana Bay, Grand Cayman KY1-1108, Cayman Islands, manuel.schlabbers@mavenipl.com, was appointed voluntary liquidator.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 22 March 2021 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 undersigned, 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: 11 February 2021

MANUEL SCHLABBERS
Voluntary Liquidator

Address:

c/o Mourant Governance Services (Cayman) Limited, 94 Solaris Avenue PO Box 1348, Camana Bay Grand Cayman KY1-1108 Cayman Islands

LYCOPUS HOLDINGS CORPORATION In Liquidation

The Companies Law (2020 Revision)

TAKE NOTICE that the following special resolution was passed by the shareholders of this Company at an Extraordinary General Meeting held on the 14 day of January 2021.

"RESOLVED THAT the Company be voluntarily wound up and that

Mr Raymond E. Whittaker of FCM LTD. be appointed Liquidator of the Company for that purpose."

Dated this 12 day of February 2021

RAYMOND E. WHITTAKER Liquidator

The address of the Liquidator is:

FCM LTD. Governor's Square Ground Floor #2-105, West Bay Road PO Box 1982 Grand Cayman KY-1104 Cayman Islands

PARPLUS EQUITY FUND, LTD. Notice Of Voluntary Winding Up (O. 13, R. 2) The Companies Act

> Notice Of Voluntary Winding Up (In Voluntary Liquidation) (The "Company") Registration No: 318536 The Registrar of Companies

TAKE NOTICE that the above-named Company was put into liquidation on 3 February 2021 by special resolution passed by the Company's shareholder on 3 February 2021.

TAKE FURTHER NOTICE that Christopher Kennedy and Keith Blake of Alvarez & Marsal Cayman Islands Limited, Flagship Building, 2nd Floor, 70 Harbour Drive, George Town, Grand Cayman KY1-1104, Cayman Islands have been appointed as Joint Voluntary Liquidators of the Company.

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 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 are proved or from objecting to the distribution.

Dated this 10 day of February 2021

KEITH BLAKE Joint Voluntary Liquidator

Contact Details

Name: Rebecca Rohan

Address:

2nd Floor Flagship Building 70 Harbour Drive, P.O. Box 2507 Grand Cayman, KY1-1104 Cayman Islands

Email: rrohan@alvarezandmarsal.com

Telephone: +1 345-926-5489

SOMERS RISK MANAGEMENT LTD. (The "Company") In voluntary liquidation **Notice of Liquidation** Companies Act (as revised)

TAKE NOTICE THAT the following special resolution was passed by the sole member of Somers Risk Management Ltd. (In Voluntary Liquidation) on the 15 day of January 2021:

THAT the Company be wound up voluntarily and that Kathryn Marsh c/o Campbells, Floor 4, Willow House, Cricket Square, Grand Cayman KY1-9010, Cayman Islands, Telephone: +1 345 949 2648 and Fax: +1 345 949 8613 be appointed as liquidator of the Company for the purposes of the winding up.

NOTICE IS HEREBY GIVEN that creditors of the Company are required to provide details of and prove their debts or claims to the liquidator of the

Company within 21 days of the date of publication of this notice and, in default thereof, will be excluded from the benefit of any distribution made before such debts or claims are proved or from objecting to any distribution.

Date: 5 February 2021

KATHRYN MARSH Liquidator

Contact for enquiries:

Kathryn Marsh c/o Campbells Floor 4. Willow House Cricket Square Grand Cayman KY1-9010 Cayman Islands Telephone: +1 345 949 2648

Fax: +1 345 949 8613

UNISOL HOLDINGS LTD **Notice Of Appointment Of Joint Official** Liquidator

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

Cause No: FSD 316 Of 2020 (MRHJ)

TAKE NOTICE that by Order of the Grand Court of the Cayman Islands made on 4 February 2021, Unisol Holdings Ltd, registration number 312352 whose registered office is situated at The R&H Trust Co. Ltd., Windward 1, Regatta Office Park, PO Box 897, Grand Cayman KY1-1103, Cayman Islands was ordered to be wound up in accordance with the Companies Act (2020 Revision).

AND FURTHER TAKE NOTICE that Martin Trott and Christopher Smith of R&H Restructuring (Cayman) Ltd., at Windward 1, Regatta Office Park, PO Box 897, Grand Cayman KY1-1103, Cayman Islands have been appointed as joint official liquidators ("JOLs") of the Company.

NOTICE IS HEREBY GIVEN that the first meeting of the creditors of the Company will be held on 11 March 2021 at 9:00 a.m. (Cayman time) by telephone conference call. Further details will be provided by the JOLs to all creditors prior to the meeting.

In order to attend and vote at the above meeting, creditors are required to complete and submit a proof of debt form to the JOLs in advance of the meeting.

Any person entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his/her stead. A proxy-holder need not be a creditor of the Company.

A copy of both forms and details of the telephone conferencing facilities may be requested from the JOLs directly at the contact details listed below.

Please note that the proof of debt form (together with the proxy form, where applicable) should be completed and returned to the email address detailed below prior to 5:00pm (Cayman time) on 8 March 2021.

Dated: 16 February 2021

MARTIN TROTT Joint Official Liquidator

Contact for Enquiries:

Andrew Rogers

Telephone: + 1 (345) 814 8788

Email: ARogers@rhrestructuring.com

Address for Service:

R&H Restructuring (Cayman) Ltd. Windward 1, Regatta Office Park PO Box 897, Grand Cayman KY1-1103 Cayman Islands

HIGH POWER ASSET MANAGEMENT INC.

Registration No. 349883 (In Voluntary Liquidation) (The "Company")

The Companies Law (As Amended)

TAKE NOTICE THAT that the Company was put into liquidation on 9 February 2021 by a special resolution of the shareholder(s) of the company executed on 9 February 2021.

AND FURTHER TAKE NOTICE THAT CHEN Ping ¿¿of Building 1, Xinxia Road, Pinghu Town, Longgang District, Shenzhen, China, has been appointed Voluntary Liquidator of the Company.

NOTICE IS HEREBY GIVEN THAT Creditors of the Company are required to prove their debts or claims on or before 15th March, 2021 to establish any title they may have under The Companies Law (As Amended), or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or

claims are proved or from objecting to the distribution

Dated this 9 day of February 2021

CHEN PING ¿¿ Voluntary Liquidator

The address of the voluntary liquidator is:

Building 1, Xinxia Road, Pinghu Town, Longgang District, Shenzhen, China

Contact for enquiries:

CHEN Ping ¿¿

Telephone number: : +86 755 8968 6521

VAISYA LIMITED

The Companies Law (As Amended) Notice Of Voluntary Winding Up Pursuant To Section 123 (1)

(The "Company")

(In Voluntary Liquidation)

TAKE NOTICE THAT the Company was put into liquidation on the 10 February 2021 by a Special Resolution of the Company dated 10th February 2021.

AND FURTHER TAKE NOTICE that CDL Company Ltd. of PO Box 31106, 89 Nexus Way, Camana Bay, Grand Cayman KY1-1205, Cayman Islands has been appointed Voluntary Liquidator of the Company.

Creditors of the above-named Company are required on or before 31st March 2021 to send in their names and addresses and particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the undersigned, the liquidator of the said company, and if so required by notice in writing from the said liquidator, either by their attorneys-at-law or personally, to come in and prove the said debts or claims at such time and place as shall be specified in such notice or, in default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Dated this 10 February 2021

CDL COMPANY LTD. Voluntary Liquidator

P.O. Box 31106 Grand Cayman KY1-1205

UNITECH INVESTMENT HOLDING LIMITED

The Companies Act (2021 Revision)
(The "Company")
(In Voluntary Liquidation)

TAKE NOTICE THAT the following resolution was passed by the holders of Ordinary Shares of the above-mentioned company as a special resolution dated as of the 16 day of February 2021.

VOLUNTARY LIQUIDATION: to place the Company in voluntary liquidation in accordance with the provisions of section 116(c) of the Cayman Islands Companies Act (2021 Revision).

APPOINTMENT OF LIQUIDATOR: to appoint as the liquidator of the Company, Maricorp Services Ltd. (the "Liquidator")."

NOTICE IS HEREBY GIVEN that the Creditors of the above-named company, which is being wound up voluntarily, are required on or before 30th March 2021 to send in their names and addresses and particulars of their debts or claims and the names and addresses of their attorneys-atlaw (if any) to the undersigned, the Liquidator of the Company, and if so required by notice in writing from the said Liquidator, either by their attorneys-at-law or personally, to come in and prove the said debts or claims no later than the date set for the final meeting of shareholders to be held at the address of the Liquidator set out below at 11:00am on 1st April 2021 convened for the purpose of approving the final distributions and accounts of the Company or, in default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Dated this 16 day of February 2021

Signed for and on behalf of MARICORP SERVICES LTD.

Liquidator

Contact for enquiries:

Roger L. Nelson

Telephone: 345-925-3956

The address of the Liquidator is:

P.O. Box 2075, #31 The Strand, 46 Canal Point Drive, Grand Cayman, KY1-1105, Cayman

Islands

XANTHOS CAPITAL PARTNERS LIMITED (registration no. 200568) [FSD 128 of 2019 (CRJ)] (XCP)

XANTHOS INVESTMENT PORTFOLIO SPC

(registration no. 128579) [FSD 129 of 2019 (CRJ)] (XIPSPC) XANTHOS INVESTMENT PARTNERS LIMITED

(registration no. 128530) [FSD 130 of 2019 (CRJ)] (XIP) XANTHOS CAPITAL PORTFOLIO SPC (registration no. 200564)

[FSD 131 of 2019 (CRJ)] (XCPSPC) The Companies Act

Notice Of The Reconvened Second Meeting Of Creditors

All In Official Liquidation (The Companies)
TAKE NOTICE THAT:-

The reconvened second meetings of the Companies' creditors will be held on Friday 5 March 2021 at the following times (Cayman Islands time) by teleconference. The primary purpose of the meeting is to brief creditors on the liquidation and seek approval of the Joint Official Liquidators' fees and expenses.

XCP: 9.00 a.m. XCPSPC: 9.05 a.m. XIPSPC: 09.10 a.m. XIP: 9.15 a.m.

Any creditor intending to participate in the meetings must send written notice of their intention to do so to the contact for enquiries below by no later than 5.00 p.m. (Cayman Islands time) on 3 March 2021. Dial in details will be provided upon confirmation of attendance.

Dated this 16 day of February 2021

PAULA RICHMOND Joint official liquidator

Contact for enquiries:

Ashley Coates

Kalo (Cayman) Limited, 38 Market Street

Suite 4208, PO Box 776 Canella Court, Camana Bay Grand Cayman KY1-9006

Cayman Islands

Email: acoates@kaloadvisors.com

GULFSTREAM FUND

(In Voluntary Liquidation) Company Number: 242621

The Companies Law (Revised)

The following special resolution was passed by the sole shareholder of the Company on 5th February 2021:

"THAT the Company be wound up voluntarily and that Zedra Directors (Cayman) Limited of Governor's Square, 23 Lime Tree Bay Avenue, Grand Cayman KY1-1002, Cayman Islands, be appointed as liquidator for the purpose of the winding up of the Company."

Creditors of the Company are to prove their debts or claims by or before 26th March 2021 and to establish any title they may have under the Companies Law (Revised), or be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Date of Liquidation: 5 February 2021 Contact for enquiries:

Name: Gillian Allan

Email: gillian.allan@zedra.com

Address for service:

c/o Zedra Cayman Management Services Limited

PO Box 10176 Governor's Square 23 Lime Tree Bay Avenue Grand Cayman KY1-1002 Cayman Islands

TUMMLER INVESTMENTS LIMITED (In Voluntary Liquidation)

The Companies Law (2020 Revision)

TAKE NOTICE that the above-named Company was put into liquidation by way of a special resolution dated 18 February 2021.

AND FURTHER TAKE NOTICE that Joanne Morse of Summit Trust International SA has been appointed Voluntary Liquidator of the Company to act for the purposes of such liquidation.

Creditors of the Company are to prove their debts or claims by 29 March 2021 to establish any title they may have under the Companies Law (2020 Revision) or be excluded from benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated: 18 February 2021

JOANNE MORSE Voluntary Liquidator

Contact for enquiries:

Joanne Morse

Telephone: +41 22 707 8399 Facsimile: +41 22 707 8395

Address for service:

Summit Trust International SA

6 Place des Eaux-Vives, 1207 Geneva, Switzerland

DIGITAL PLATFORM SPC (In Voluntary Liquidation) (The Company)

The Companies Act (2021 Revision) Registration No: 327070

TAKE NOTICE THAT the Company was put into voluntary liquidation on February 9, 2021 by a special resolution passed by the sole shareholder of the Company executed on February 9, 2021.

AND FURTHER TAKE NOTICE THAT Michael Pringle of 9 Raffles Place, Level 57, Republic Plaza, Singapore, 048619 has been appointed voluntary liquidator of the Company.

NOTICE IS HEREBY GIVEN THAT creditors of the Company are required to prove their debts or claims on or before March 23, 2021 to establish any title they may have under the Companies Act (2021 Revision) 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 or claims are proved or from objecting to the distribution.

Dated: 18 February 2021

MICHAEL PRINGLE Voluntary Liquidator

Address:

9 Raffles Place, Level 57, Republic Plaza,

Singapore, 048619

Contact for enquiries:-Name: Michael Pringle

Telephone: +65 6823 1547

OSAT SPONSOR II, LLC (In Voluntary Liquidation) Company No: DM-2074

The Companies Act (Revised)

The following special resolution was passed by the members of the above-named company on 19 February 2021:

"That the Company be wound up voluntarily and that One William Street Capital Management, L.P. of 299 Park Avenue, 25th Floor, New York, NY 10171, USA be appointed as voluntary liquidator for the purpose of the winding up of the Company."

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

Date of Voluntary Liquidation: 19 February 2021

For and on behalf of ONE WILLIAM STREET CAPITAL MANAGEMENT, L.P. Voluntary Liquidator Signature Print Name Title

Contact for enquiries:

Name: Jody Powery-Gilbert Telephone: +1 (345) 949 9876 Facsimile: +1 (345) 949-9877

Address for service:

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

CARTESIUS LTD
(The "Company")
(In Voluntary Liquidation)
The Companies Act (As Amended)
Registration No: CR-189731

TAKE NOTICE THAT the above-named Company was put into liquidation on the 15th day of February 2021, by written resolution of the shareholders executed on the 15 day of February 2021.

AND FURTHER TAKE NOTICE THAT Jose A. Toniolo of 307 Fairbanks Road, Apt. 50, George Town, Grand Cayman, 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 30 days of the publication of this notice and to establish any title they may have under the Companies Law (as amended), or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated this 15 day of February 2021

CARTESIUS LTD Jose A. Toniolo Voluntary Liquidator

The address of the Voluntary Liquidator is:

307 Fairbanks Road, Apt. 50 George Town, Grand Cayman Cayman Islands

FTV INVESTMENT LIMITED
The Companies Act (As Amended)
Notice Of Voluntary Winding Up
(In Voluntary Liquidation)
("The Company")
Registration No: 352576

TAKE NOTICE that the Company was put into liquidation on 10 February 2021 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 10 February 2021.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue, George Town 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 1 day of March 2021

WALKERS LIQUIDATIONS LIMITED Voluntary Liquidator

Contact:

190 Elgin Avenue George Town KY1-9008 Cayman Islands

Tel: +1 345 949 0100

Email: CaymanLiquidation@walkersglobal.com

AAG AMADEUS OFFSHORE FUND LTD.

The Companies Act (As Amended) Notice Of Voluntary Winding Up (In Voluntary Liquidation) ("The Company")

Registration No: 315291

TAKE NOTICE that the Company was put into liquidation on 8 February 2021 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 8 February 2021.

AND FURTHER TAKE NOTICE that Carlyle Aviation Securities Partners LLC of 848 Brickell Avenue, Suite 700, Miami FL 33131, United States of America, has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Companies Act (2021 Revision) (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 1 day of March 2021

CARLYLE AVIATION SECURITIES
PARTNERS LLC
Voluntary Liquidator

Contact:

Clif Dameron
Carlyle Aviation Securities Partners LLC
848 Brickell Avenue
Suite 700
Miami, FL33131
United States of America

Email: clifD@carlyle.aero
Tel: +1 305-579-2340

Notices of Final Meeting of Shareholders

ALPHARETTA INTERNATIONAL LIMITED

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

Pursuant to Section 127 of the Companies Act (as amended), the final meeting of the Shareholders of the Company will be held at the registered office of the Company on 16th day of March, 2021 at 9:00am.

Business:

- 1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 16th day of March 2021.
- 2. To authorize the voluntary liquidator to retain the records of the Company for a period of three years from the dissolution of the Company, after which they may be destroyed.

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

Dated: 9 day of February 2021

ADRIANA MACEDO Voluntary Liquidator

The address of the Voluntary Liquidator is:

225 Hollyberry Drive, Roswell, GA, 30076, USA

Contact for enquiries: Adriana Macedo

E-mail: amacedo@assureinternational.us

Telephone: +1 305-239-9080

BORGHESE PARTNERS INSTITUTIONAL OFFSHORE, LTD.

The Companies Law
Notice Of Final Meeting Of Shareholders
(In Voluntary Liquidation)
(The "Company")
Registration 303770

NOTICE is hereby given pursuant to Section 127 of the Companies Law (As amended) that the final meeting of the shareholders of the Company will be held at the offices of its liquidator, Cayman Liquidator Ltd., 2D Landmark Square, 64 Earth Close, Seven Mile Beach, Grand Cayman, Cayman

Islands on 29 March 2021 at 10:00 am to consider the following matters:

- 1. The accounts and report of the Company showing the manner in which the winding up of the Company has been conducted by the liquidator and any property of the Company disposed of and giving any explanation thereof;
- 2. The rate at which the liquidator's remuneration was calculated; and
- 3. The manner in which the books, accounts and records of the Company and of the liquidator should be maintained and subsequently disposed.

NOTE: Any member unable to attend may appoint one or more proxies to attend the final meeting of shareholders of the Company and vote instead of him by obtaining a Form of Proxy from the Liquidator and completing, signing and returning same not less than forty-eight hours before the start of the meeting. A proxy need not be a member or creditor of the Company.

Date: 9 February 2021

CAYMAN LIQUIDATOR LTD.

Voluntary Liquidator

The address of the voluntary liquidator is:

PO Box 30116 2D Landmark Square 64 Earth Close Seven Mile Beach Grand Cayman KY1-1201 Cayman Islands

The contact for enquires is:

Victor Murray Tel: 1 345 749 8181 Fax: 1 345 743 6767

MENA ADMIRAL FUND

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

NOTICE IS HEREBY GIVEN pursuant to Section 127 of the Companies Law that the FINAL GENERAL MEETING of the Company will be held at HLX Management Ltd., 5th Floor Anderson Square, George Town, Grand Cayman, Cayman Islands on the 22 March 2021 for the purpose of presenting to the members an account

of the winding up of the Company and giving an explanation thereof

Date: 1 March 2021

HLX MANAGEMENT LTD. Voluntary Liquidator

PO Box 31325 Grand Cayman, KY1-1206

Tel +1 345 926 8485

MENA ADMIRAL MASTER FUND LTD

The Companies Law (The "Company")

(In Voluntary Liquidation)

NOTICE IS HEREBY GIVEN pursuant to Section 127 of the Companies Law that the FINAL GENERAL MEETING of the Company will be held at HLX Management Ltd., 5th Floor Anderson Square, George Town, Grand Cayman, Cayman Islands on the 22 March 2021 for the purpose of presenting to the members an account of the winding up of the Company and giving an explanation thereof

Date: 1 March 2021

HLX MANAGEMENT LTD. Voluntary Liquidator

PO Box 31325 Grand Cayman, KY1-1206 Tel +1 345 926 8485

BLANCHARD FINANCIAL CORP (The Company) (In Voluntary Liquidation)

Registration No: 141308 Companies Acts (Revised)

Pursuant to Section 127 of the Companies Law (2021 Revision), the final general meeting of the Company will be held at the offices of Harneys Fiduciary (Cayman) Limited, 4th Floor, Harbour Place, 103 South Church Street, P.O. Box 10240, Grand Cayman KY1-1002 Cayman Islands on 22 March 2021 at 11:00 a.m.

Business:

- 1. To lay accounts and the voluntary liquidator's report before the meeting, showing how the winding up has been conducted and how the assets have been disposed of, as final winding up on 22 March 2021.
- 2. To authorise the voluntary liquidator to retain the records of the Company for a period of five

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

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

Dated: 5 February 2021

Name: Bronwynne Arch Authorised Signatory HARNEYS LIQUIDATION SERVICES (CAYMAN) LIMITED Voluntary Liquidator

Contact for enquiries:

Tel: (345) 949-8599

Address for service:

Harneys Fiduciary (Cayman) Limited 4th Floor, Harbour Place 103 South Church Street P.O. Box 10240 Grand Cayman KY1-1002 Cayman Islands

> FINEX ASIA INCLINE FUND LTD (The Company) (In Voluntary Liquidation) Registration No: 280099 Companies Act (Revised)

Pursuant to Section 127 of the Companies Act (as Revised), the final general meeting of the Company will be held at the offices of Assured Asset Management Limited at 808, 8/F, Sun House, 181 Des Voeux Road Central, Hong Kong on 22 March 2021 at 10:00am.

Business:

- 1. To lay accounts and the voluntary liquidator's report before the meeting, showing how the winding up has been conducted and how the assets have been disposed of, as final winding up on 22 March 2021.
- 2. To authorise the voluntary liquidator to retain the records of the Company for a period of five years from the dissolution of the Company, after which they may be destroyed.

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

Dated: 5 February 2021

ROBERT LOCK YEN CHEUNG

Voluntary Liquidator

Contact for enquiries:

Tel: +852 3653-5262 **Address for service:**

Harneys Fiduciary (Cayman) Limited

4th Floor, Harbour Place

103 South Church Street

P.O. Box 10240

Grand Cayman KY1-1002

Cayman Islands

FINEX ASIA INCLINE MASTER FUND LTD

(The Company)

(In Voluntary Liquidation) Registration No: 280096

Companies Act (Revised)

Pursuant to Section 127 of the Companies Act (as Revised), the final general meeting of the Company will be held at the offices of Assured Asset Management Limited at 808, 8/F, Sun House, 181 Des Voeux Road Central, Hong Kong on 22 March 2021 at 10:00am.

Business:

- 1 To lay accounts and the voluntary liquidator's report before the meeting, showing how the winding up has been conducted and how the assets have been disposed of, as final winding up on 22 March 2021.
- 2 To authorise the voluntary liquidator to retain the records of the Company for a period of five years from the dissolution of the Company, after which they may be destroyed.

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

Dated: 5 February 2021

ROBERT LOCK YEN CHEUNG

Voluntary Liquidator

Contact for enquiries:

Tel: +852 3653-5262 **Address for service:**

Harneys Fiduciary (Cayman) Limited

4th Floor, Harbour Place

103 South Church Street

P.O. Box 10240

Grand Cayman KY1-1002

Cayman Islands

ASSURED ASSET MANAGEMENT (CAYMAN) LIMITED

(The Company)

(In Voluntary Liquidation) Registration No: 343626

Companies Act (Revised)

Pursuant to Section 127 of the Companies Act (as Revised), the final general meeting of the Company will be held at the offices of Assured Asset Management Limited at 808, 8/F, Sun House, 181 Des Voeux Road Central, Hong Kong on 22 March 2021 at 10:00am.

Business:

- 1. To lay accounts and the voluntary liquidator's report before the meeting, showing how the winding up has been conducted and how the assets have been disposed of, as final winding up on 22 March 2021.
- 2. To authorise the voluntary liquidator to retain the records of the Company for a period of five years from the dissolution of the Company, after which they may be destroyed.

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

Dated: 8 January 2021

ROBERT LOCK YEN CHEUNG

Voluntary Liquidator

Contact for enquiries:

Tel: +852 3653 5262

Address for service:

Harneys Fiduciary (Cayman) Limited

4th Floor, Harbour Place

103 South Church Street

P.O. Box 10240

Grand Cayman KY1-1002

Cavman Islands

INVESTCORP PRIVATE EQUITY FUND (GULF) III S.P.C.

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

Pursuant to Section 127 of The Companies Act (as amended), the final meeting of the shareholders of this company will be held at the registered office of the company, on 26 March 2021 at 10:00am.

- 1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of to the date of final winding up on 26 March 2021.
- 2. To authorise the liquidator to retain the records of the company for a minimum of seven years from the dissolution of the company, after which they may be destroyed.

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

Dated this 11 February 2021

WESTPORT SERVICES LTD.

Voluntary Liquidator

Officer for enquiries:

Name: Janet Crawshaw Telephone: (345) 949 5122 Facsimile: (345) 949 7920 **Address for Service:**

P.O. Box 1111

Grand Cayman KY1-1102

Cavman Islands

THE LOVINA CAPITAL FUND (In Voluntary Liquidation) (The "Company") The Companies Act Registration No: SC-318730

TAKE NOTICE that pursuant to section 127 of the Companies Act (2021 Revision) the final general meeting of the Company will be held at 43a The Street, Hindolveston, Dereham, Norfolk NR20 5AS, United Kingdom on 2 April 2021 at 10:00 a.m. local time for the purposes of presenting to the member an account of the winding up of the company and giving any explanation thereof and authorizing the Voluntary Liquidator to retain the records of the Company for a period of seven years from the dissolution of the Company, after which they may be destroyed.

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.

Dated: 11 February 2021

PETER WILLIAMSON Voluntary Liquidator

43a The Street Hindolveston, Dereham Norfolk EC1N 8SJ United Kingdom Telephone: +44 07470 146100

ACCUDO ASIAN VALUE ARBITRAGE **FUND**

The Companies Act (In Voluntary Liquidation) (The Company) Registration No 284332

TAKE NOTICE that, pursuant to section 127 of the Companies Act (as amended), the final general meeting of the Company will be held at 6th Floor. Lee Garden Three, 1 Sunning Rd, Causeway Bay, Hong Kong on 23 March 2021 for the purpose of presenting to the members a report and an account of the winding up of the Company and giving any explanation thereof.

Date: 11 February 2021

MANUEL SCHLABBERS Voluntary Liquidator

Address:

c/o Mourant Governance Services (Cayman) Limited, 94 Solaris Avenue PO Box 1348, Camana Bay Grand Cayman KY1-1108 Cayman Islands

LYCOPUS HOLDINGS CORPORATION In Liquidation

The Companies Law (2020 Revision)

Pursuant to Section 127 of the Companies Law (2020 Revision), the final Meeting of the Shareholders of this Company will be held at its Registered Office, George Town, Grand Cayman on the 31 day of March 2021 at 9:00 A.M.

Business:

- 1. To lay account before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at the final winding up on the 31 day of March 2021.
- 2. To authorize the liquidator to retain the records of the company for a period of five years from the dissolution of the company, after which they may be destroyed.

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

Dated this 12 day of February 2021.

RAYMOND E. WHITTAKER Liquidator

Contact for enquiries:

FCM LTD.

Tel: 345-946-5125 Fax: 345-946-5126 **Address for service:**

FCM LTD. PO Box 1982 Grand Cayman KY-1104

Cayman Islands

PROSIRIS OPPORTUNITIES FUND LIMITED

(In Voluntary Liquidation)
Registration No: 271278
The Companies Law (2020 Revision)
Notice Of The Final General Meeting Of The
Company

Notice is hereby given that pursuant to Section 127 of the Companies Law (2020 Revision), the final general meeting of the Company will be held at the offices of PwC Corporate Finance and Recovery (Cayman) Limited, on 24 March 2021 at 9:30am.

Business

- 1. To lay a report and account of the winding up before the meeting, showing how the winding up has been conducted:
- 2. Approving the Liquidators' remuneration;
- 3. To authorise the liquidators to retain the books and records of the Company for a period of six years from the date of dissolution of the Company, after which they may be destroyed; and
- 4. Resolving upon the method of dealing with the proceeds of any dividend cheques which remain uncleared for more than six months

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

Dated: 1 March 2021

JESS SHAKESPEARE Joint Voluntary Liquidator

Contact for Enquiries: Name: Iain McCallum

Email: iain.m.mccallum@pwc.com

Telephone: (345) 914 1828 Facsimile: (345) 945 4237

Address for Service:

PO Box 258

Grand Cayman KY1-1104

Cayman Islands

SOMERS RISK MANAGEMENT LTD.

(The "Company")

In voluntary liquidation

Companies Act (as revised)

NOTICE IS HEREBY GIVEN, pursuant to section 127(2) of Companies Act (as revised) that the Final General Meeting of the sole member of the Company will be held at the offices of Campbells, Floor 4, Willow House, Cricket Square, Grand Cayman KY1-9010, Cayman Islands on the 23rd day of March 2021 at 10.30am, for the purpose of:

- 1. Having an account laid before the member showing the manner in which the winding-up has been conducted and the property of the Company disposed of, and of hearing any explanation that may be given by the liquidator;
- 2. Approving the remuneration of the liquidator;
- 4. Determining the manner in which the books, accounts and documentation of the Company and of the liquidator should be disposed of; and
- 5. Approving the liquidator making the necessary return to the Registrar of Companies.

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

Date: 5 February 2021

KATHRYN MARSH Liquidator

Contact for enquiries:

Kathryn Marsh c/o Campbells Floor 4, Willow House Cricket Square Grand Cayman KY1-9010 Cayman Islands

Telephone: +1 345 949 2648

Fax: +1 345 949 8613

GREENLAKE SELECT FUND The Companies Act (As Revised) Notice Of Final General Meeting (The "Company") (In Voluntary Liquidation) Registration No. 226638

TAKE NOTICE THAT pursuant to Section 127 of the Companies Law (as revised) the final general meeting of the shareholders of the Company (the "Meeting") will be held at the offices of 36 East 88th Street, New York, New York, 10128, USA, on 23 March 2021 at 12:00 pm.

AND FURTHER TAKE NOTICE that the purpose of the Meeting will be to consider and, if thought fit, pass the following resolutions:

- 1. To approve the voluntary liquidators' 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 five years following the date of dissolution, after which they may be destroyed; and
- 3. 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 twelve 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 Law (as revised).

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 shareholder or creditor.

Dated this 10 day of February 2021. Date of Liquidation: 25 January 2021

BORZOU AZIMA

in his capacity as Voluntary Liquidator

Contact:

c/o Carey Olsen

P.O. Box 10008, Willow House, Cricket Square, Grand Cayman, KY1 - 1001, Cayman Islands

CHINA MING AGE GROUP LIMITED

Registration No. 367855 (In Voluntary Liquidation) (The "Company")

The Companies Law (As Amended)

Pursuant to Section 127 of The Companies Law (As Amended), the Final General Meeting of the shareholder(s) of the Company will be held at Room A, 3/F., Arezzo, 33 Seymour Road, Mid-Level, Hong Kong on 22 March 2021 at 10:00 a.m.

- 1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 22 March 2021.
- 2. To authorize the voluntary liquidator to retain the records of the Company for a period of five years from the dissolution of the Company, after which they may be destroyed.

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

Dated this 1 day of February, 2021

TANG MINGYANG ¿¿¿ Voluntary Liquidator

The address of the voluntary liquidator is:

Room A, 3/F., Arezzo, 33 Seymour Road,

Mid-Level, Hong Kong Contact for enquiries:

TANG Mingyang ;;;;

Telephone number: : +86 18080999520

TOKENMANIA ASSET MANAGEMENT CORPORATION

Registration No. 331719 (In Voluntary Liquidation) (The "Company")

The Companies Law (As Amended)

Pursuant to Section 127 of The Companies Law (As Amended), the Final General Meeting of the shareholder(s) of the Company will be held at Room 1101, No.7 Jianwai SOHO, Chaoyang District, Beijing, China on 22 March 2021 at 10:00 a.m.

- 1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 22 March, 2021.
- 2. To authorize the voluntary liquidator to retain the records of the Company for a period of five years from the dissolution of the Company, after which they may be destroyed.

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

Dated this 1 day of February 2021

LOU JIYUE

Voluntary Liquidator

The address of the voluntary liquidator is:

Unit 1, Building 42, Hui Yu Garden, Yu Cai Road, Xin Tang Sub-District, Xiao Shan District, Hang Zhou City, Zhejiang Province, China

Contact for enquiries: LOU Jiyue Telephone number: : +10 6409 4480

INFO CUBE LIMITED Registration No. 330098 (In Voluntary Liquidation) (The "Company")

The Companies Law (As Amended)

Pursuant to Section 127 of The Companies Law (As Amended), the Final General Meeting of the shareholder(s) of the Company will be held at Unit 1105, 11/F., Harcourt House, 39 Gloucester Road, Wanchai, Hong Kong on 22 March 2021 at 10:00 a.m.

Business:

- 1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 22 March 2021.
- 2. To authorize the voluntary liquidator to retain the records of the Company for a period of five years from the dissolution of the Company, after which they may be destroyed.

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

Dated this 1 day of February 2021

TIAN SUNING ¿¿¿ Voluntary Liquidator

The address of the voluntary liquidator is:

Unit 1105, 11/F., Harcourt House, 39 Gloucester Road, Wanchai, Hong Kong

Contact for enquiries:

TIAN Suning ¿¿¿

Telephone number: +86 18600006666

VAISYA LIMITED

The Companies Law (As Amended) Notice Pursuant To Section 127 (The "Company")

(In Voluntary Liquidation)

NOTICE IS HEREBY GIVEN pursuant to Section 127 of the Companies Law (as amended) that the FINAL GENERAL MEETING of the Company will be held at Citco Trustees (Cayman) Limited, 89 Nexus Way, Camana Bay, Grand Cayman, Cayman Islands on the 1st April 2021 for the purpose of presenting to the members an account of the winding up of the Company and giving an explanation thereof.

Dated this 10 February 2021

CDL COMPANY LTD.
Voluntary Liquidator

P.O. Box 31106

Grand Cayman KY1-1205

Tel: 345-949-3977

UNITECH INVESTMENT HOLDING LIMITED

The Companies Act (2021 Revision) (In Voluntary Liquidation)

TAKE NOTICE THAT pursuant to Section 127 of the Companies Act (2021 Revision) the final meeting of the shareholders of the above-named company will be held at the offices of Maricorp Services Ltd. on the 1st day of April 2021 at 11:00 am.

- 1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at the final winding up and for hearing any explanation that may be given by the Liquidator.
- 2. To authorise the Liquidator to retain the records of the company for a period of five years from the

dissolution of the company, after which time they may be destroyed.

Any member entitled to attend and vote is permitted to appoint a proxy to attend and vote instead of him and such proxy need not be a member.

Dated this 16 day of February 2021

Signed for and on behalf of MARICORP SERVICES LTD.

Liquidator

Contact for enquiries:

Roger L. Nelson

Telephone: 345-925-3956

The address of the Liquidator is:

P.O. Box 2075, #31 The Strand, 46 Canal Point Drive, Grand Cayman, KY1-1105, Cayman Islands

GULFSTREAM FUND (In Voluntary Liquidation) Company Number: 242621 The Companies Law (Revised)

The final meeting of the sole shareholder of this company will be held at the offices of Zedra Cayman Management Services Limited at Governor's Square, 23 Lime Tree Bay Avenue, Grand Cayman, KY1-1002, Cayman Islands on 1st April 2021.

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 31st January 2021.
- 2. To authorize the 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.

Contact for enquiries:

Name: Gillian Allan

Email: gillian.allan@zedra.com

Address for service:

c/o Zedra Cayman Management Services Limited PO Box 10176 Governor's Square

23 Lime Tree Bay Avenue Grand Cayman KY1-1002

Cayman Islands

TUMMLER INVESTMENTS LIMITED (In Voluntary Liquidation)

The Companies Law (2020 Revision)

Pursuant to section 127 of the Companies Law (2020 Revision) the final meeting of the shareholders of the above-named Company will be held at the offices of Summit Trust International SA, 6 Place des Eaux-Vives, 1207, Geneva, Switzerland on 29th March 2021 at 4.00 p.m.

Business:

- 1. To receive the report from the liquidators, showing how the winding up of the company has been conducted and its property disposed of.
- 2. To hear any explanation that may be given by the liquidators.

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

Dated: 18 February 2021

JOANNE MORSE Voluntary Liquidator

Contact for enquiries:

Joanne Morse

Telephone: +41 22 707 8399 Facsimile: +41 22 707 8395

Address for service:

Summit Trust International SA

6 Place des Eaux-Vives, 1207 Geneva, Switzerland

DIGITAL PLATFORM SPC (In Voluntary Liquidation) (The Company) The Companies Act (2021 Revision)

Registration No: 327070
TAKE NOTICE that pursuant to section 127 of the Companies Act (2021 Revision), the final general

meeting of the shareholders of the Company will be held at 9 Raffles Place, Level 57, Republic Plaza, Singapore 048619 on March 31, 2021 at 9.00 am.

- 1. To lay accounts before the meeting showing how the winding up of the Company has been conducted and how the property of the Company has been disposed of to the date of final winding up on March 31, 2021.
- 2. To authorise the voluntary liquidator to retain the records of the Company for a period of 6 years

from the dissolution of the Company after which they may be destroyed.

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

Dated: February 18, 2021

MICHAEL PRINGLE Voluntary Liquidator

Address:

9 Raffles Place, Level 57 Republic Plaza, Singapore 048619

Contact for enquiries:-Name: Michael Pringle Telephone: +65 9889 3354

> OSAT SPONSOR II, LLC (In Voluntary Liquidation) Company No: DM-2074 The Companies Act (Revised)

Pursuant to section 127 of the Companies Act (Revised), the final meeting of the members of this company will be held at the offices of Ogier, 89 Nexus Way, Camana Bay, Grand Cayman KY1-9009, Cayman Islands, on 24 March 2021 at 10:00 a.m.

Business:

- 1. To lay accounts before the meeting showing how the winding-up has been conducted and how the property has been disposed of to the date of the final winding-up on 24 March 2021.
- 2. To authorise the voluntary liquidator of the company to retain the records of the company for a period of 5 years from the dissolution of the company, after which they may be destroyed.

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

Date: 19 February 2021

For and on behalf of ONE WILLIAM STREET CAPITAL MANAGEMENT, L.P. Voluntary Liquidator Signature Print Name Title

Contact for enquiries:

Name: Jody Powery-Gilbert Telephone: +1 (345) 949 9876 Facsimile: +1 (345) 949 9877

CARTESIUS LTD (The "Company") (In Voluntary Liquidation)

The Companies Act (As Amended)

Pursuant to the Companies Law (2020 Revision), the final meeting of the shareholder of the Company will be held at the registered office of the Company on the 23 day of March 2021, at 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, as at final winding up on the 23 day of March 2021;
- 2. To authorize the voluntary liquidator to retain the records of the Company for a period of seven years from the dissolution of the Company, after which they may be destroyed.

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

Dated this 15 day of February 2021

CARTESIUS LTD Jose A. Toniolo Voluntary Liquidator

The address of the Voluntary Liquidator is:

307 Fairbanks Road, Apt. 50 George Town, Grand Cayman Cayman Islands

VMS REAL ESTATE FUND 2 SPC (The Company) (In Voluntary Liquidation) Registration No: 342926 Companies Act (Revised)

Pursuant to Section 127 of the Companies Act (as Revised), the final general meeting of the Company will be held at the offices of Mr. CHONG Tin Lung Benny of Flat/RM A, 14/F, Tower 2, No. 37 Repulse Bay Road, Hong Kong on 22 March 2021 at 10:00 A.M.

Business:

1. To lay accounts and the voluntary liquidator's report before the meeting, showing how the winding up has been conducted and how the assets

have been disposed of, as final winding up on 22 March 2021.

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

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

Dated: 16 February 2021

MR. CHONG TIN LUNG BENNY Voluntary Liquidator

Contact for enquiries:

Tel: (852) 2996 2100 **Address for service:**

Harneys Fiduciary (Cayman) Limited 4th Floor, Harbour Place 103 South Church Street P.O. Box 10240 Grand Cayman KY1-1002 Cayman Islands

TAO FENG
(In Voluntary Liquidation)
(The "Company")
The Companies Law (As Amended)
Registration No. 299603

Pursuant to Section 127 of The Companies Law (As Amended), the Final General Meeting of the shareholder(s) of the Company will be held at No. 1905, Building 1, Yacheng Yi Li, Chaoyang District, Beijing, China on 22 March, 2021 at 10:00 a.m.

Business:

- 1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 22 March, 2021.
- 2. To authorize the voluntary liquidator to retain the records of the Company for a period of five years from the dissolution of the Company, after which they may be destroyed.

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

Dated this 1 day of February, 2021

FENG TAO ¿¿ Voluntary Liquidator

The address of the voluntary liquidator is:

No. 1905, Building 1, Yacheng Yi Li, Chaoyang District,

Beijing, China
Contact for enquiries:

FENG Tao ¿¿

Telephone number: 13701366884

FTV INVESTMENT LIMITED
The Companies Act (As Amended)
(In Voluntary Liquidation)
(The "Company")
Registration No: 352576

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 KY1-9008, Cayman Islands on 25 March 2021 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
- 2. To authorise the voluntary liquidator to retain the books and records of the Company for a period of three years from the date of dissolution of the Company, after which time they may be destroyed. Any shareholder entitled to attend and vote at the meeting is permitted to appoint a proxy to attend and vote in his stead. Such proxy need not be a shareholder.

Dated this 1 day of March 2021

WALKERS LIQUIDATIONS LIMITED Voluntary Liquidator

Contact:

190 Elgin Avenue George Town KY1-9008 Cayman Islands

Tel: +1 345 949 0100

Email: CaymanLiquidation@walkersglobal.com

AAG AMADEUS OFFSHORE FUND LTD.

(In Voluntary Liquidation) The Companies Act (As Amended) (The "Company") Registration No: 315291

TAKE NOTICE that pursuant to section 127 of the Companies Act (2021 Revision) (as amended), the final meeting of the shareholder of the Company will be held at the offices of Carlyle Aviation Securities Partners LLC at 848 Brickell Avenue, Suite 700, Miami, FL 33131, United States of America on 25 March 2021 at 10:00am am (local time).

Business:

- 1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.
- 2. To authorise the voluntary liquidator to retain the books and records of the Company for a period of three years from the date of dissolution of the Company, after which time they may be destroyed. Any shareholder entitled to attend and vote at the meeting is permitted to appoint a proxy to attend and vote in his stead. Such proxy need not be a shareholder.

Dated this 1 day of March 2021

CARLYLE AVIATION SECURITIES PARTNERS LLC Voluntary Liquidator

Contact:

Clif Dameron Carlyle Aviation Securities Partners LLC 848 Brickell Avenue Suite 700 Miami FL33131 United States of America

DUET ALPHA MASTER FUND LTD

(In Voluntary Liquidation) ("The Company")

Registration No: 275595

Pursuant to Section 127(2) of the Companies Law (2020 Revision), the final meeting of the sole shareholder of the Company will be held at the registered office of the Company on 23 March 2021 at 9:30 AM.

Business:

- 1. To confirm, ratify and approve the conduct of the liquidation by the liquidators. Kris Beighton and Jeffrev Stower:
- 2. To approve the quantum of the liquidators' remuneration, that being fixed by the time properly spent by the liquidators and their staff;
- 3. To approve the liquidators' accounts laid before the meeting showing how the winding up has been conducted and how the property of the Company has been disposed of as at the date of the final meeting; and
- 4. To authorise the liquidators to retain the records of the Company and of the liquidators for a period of seven 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 their stead. A proxy need not be a member or creditor.

Dated this 19 day of February 2021

JEFFREY STOWER Joint Voluntary Liquidator

Contact for enquiries:

Name: Tom Anderson

Telephone: +1 345-914-4725 Email: tomanderson1@kpmg.ky

Address for service:

c/o KPMG PO Box 493 SIX, Cricket Square Grand Cayman KY1-1106 Cayman Islands

DUET ALPHA FUND LTD

(In Voluntary Liquidation) ("The Company")

Registration No: 275573

Pursuant to Section 127(2) of the Companies Law (2020 Revision), the final meeting of the sole shareholder of the Company will be held at the registered office of the Company on 23 March 2021 at 10:00 AM.

Business:

- 1. To confirm, ratify and approve the conduct of the liquidation by the liquidators, Kris Beighton and Jeffrey Stower:
- 2. To approve the quantum of the liquidators' remuneration, that being fixed by the time properly spent by the liquidators and their staff;
- 3. To approve the liquidators' accounts laid before the meeting showing how the winding up has been conducted and how the property of the Company has been disposed of as at the date of the final meeting; and
- 4. To authorise the liquidators to retain the records of the Company and of the liquidators for a period of seven 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 their stead. A proxy need not be a member or creditor.

Dated this 19 day of February 2021

JEFFREY STOWER

Joint Voluntary Liquidator

Contact for enquiries:

Name: Tom Anderson Telephone: +1 345-914-4725 Email: tomanderson1@kpmg.ky

Address for service:

c/o KPMG PO Box 493 SIX, Cricket Square Grand Cayman KY1-1106 Cayman Islands

Partnership Notices

TANTO BIMINI FY FUND, LP (In Voluntary Liquidation) (The "Partnership") Registration No. 90590

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

TAKE NOTICE THAT the winding up of the Partnership commenced on 22nd January 2021 pursuant to the determination of the General Partner in accordance with the Exempted Limited Partnership Agreement.

TAKE FURTHER NOTICE THAT Samta Holding (General Partner of the Partnership) of c/o OCORIAN TRUST (CAYMAN) LIMITED, Windward 3, Regatta Office Park, PO Box 1350, Grand Cayman KY1-1108, Cayman Islands, has been appointed voluntary liquidator of the Partnership.

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

Dated: 5 February 2021

SAMTA HOLDING Voluntary Liquidator

Contact for enquiries:

Wardour Management Services Limited

Tel: (345) 945-3301 Fax: (345) 945-3302 **Address for service:**

P O Box 10147, Grand Cayman KY1-1002

BORGHESE PARTNERS MASTER FUND, LP

(In Voluntary Liquidation) (The "Partnership") Registration No 83232

The Exempted Limited Partnership Law (as amended)

Pursuant to section 123(1)(e) of the Companies Law (as amended) as applicable to the above-name partnership (the "Partnership") under section 36(3) of the Exempted Limited Partnership Law (as amended) (the "ELPL") NOTICE IS HEREBY GIVEN AS FOLLOWS:

TAKE NOTICE THAT pursuant to section 36(1) (a) of the ELPL and in accordance with the terms of the Amended and Restated Limited Partnership Agreement dated 31 December 2016 the Partnership shall be wound up with effect from 29 March 2021.

NOTICE IS HEREBY GIVEN that the creditors of the Partnership which is being wound up voluntarily are required, within 28 days of this notice, to send in their names and addresses and the particulars of their debts and claims and the names and addresses of their attorneys at law (if any) to the undersigned. In default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

9 February 2021

COPERNICUS CAPITAL MANAGEMENT, LLC

Contact for enquiries:

Victor Murray

Tel: +1 345 749 8182 Fax: +1 345 743 6767 **Address for service:** 2F Landmark Square 64 Earth Close Grand Cayman KY1-1201

CARLYLE PARTNERS IV CAYMAN, L.P.

The Exempted Limited Partnership Act (As Amended) (The "Elp Act") (In Voluntary Liquidation) (The "Partnership") Registration No. 17021

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

TAKE NOTICE THAT the winding up of the Partnership commenced on 12 February 2021 in accordance with an Initial Exempted Limited Partnership Agreement of the Partnership dated 27 February 2006 (as amended, restated and/or supplemented from time to time).

TAKE FURTHER NOTICE THAT CP IV GP, Ltd. (in its capacity as general partner of TC Group IV Cayman, L.P.) of Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Partnership.

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

Dated this 12 February 2021

For and on behalf of CP IV GP, LTD.

(in its capacity as general partner of TC Group IV Cayman, L.P., which is in turn, the general partner of the Partnership) Name: David M. Rubenstein

Title: Director

Contact:

Walkers 190 Elgin Avenue, George Town Grand Cayman, Cayman Islands +1 345 814 4598

CP IV COINVESTMENT CAYMAN, L.P. The Exempted Limited Partnership Act (As Amended) (The "Elp Act") (In Voluntary Liquidation) (The "Partnership")

Registration No. 17064

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

TAKE NOTICE THAT the winding up of the Partnership commenced on 12 February 2021 in accordance with an Amended and Restated Exempted Limited Partnership Agreement dated 8 February 2007 (as amended, restated and/or supplemented from time to time).

TAKE FURTHER NOTICE THAT CP IV GP, Ltd. (in its capacity as general partner of TC Group IV Cayman, L.P.) of Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Partnership.

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

Dated this 12 February 2021

For and on behalf of CP IV GP, LTD.

(in its capacity as general partner of TC Group IV Cayman, L.P., which is in turn, the general partner of the Partnership)

Name: David M. Rubenstein Title: Director

Contact:

Walkers 190 Elgin Avenue, George Town Grand Cayman, Cayman Islands +1 345 814 4598

VVP FUND II L.P.

The Exempted Limited Partnership Law
(As Amended) (The "Elp Law")
(In Voluntary Liquidation)
(The "Partnership")
Registration No. 12916

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

TAKE NOTICE THAT the winding up of the Partnership commenced on 17 March 2021 pursuant to section 7.1 of the Limited Partnership Agreement dated 28 January 2002 as Amended and Restated on 30 March 2018.

TAKE FURTHER NOTICE THAT Veritas Ventures Management Ltd. (in its capacity as general partner of Veritas Venture Partners (Cayman) L.P.) of Intertrust Corporate Services (Cayman) Limited, 190 Elgin Avenue, George Town, Grand Cayman KY1-9005, Cayman Islands, has been appointed voluntary liquidator of the Partnership.

NOTICE IS HEREBY GIVEN that creditors of the Partnership are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the ELP Law 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 1 March 2021

Yadin Kaufmann, Director
For and on behalf of
VERITAS VENTURES MANAGEMENT LTD.
(in its capacity as general partner of Veritas
Venture Partners (Cayman) L.P., the General
Partner of the Partnership)

Contact:

Veritas Ventures Management Ltd. (in its capacity as general partner of Veritas Venture Partners (Cayman) L.P.) FAO: Yadin Kaufmann

Intertrust Corporate Services (Cayman) Limited 190 Elgin Avenue

George Town

Grand Cayman KY1-9005, Cayman Islands

Email: yadin@veritasvc.com

Tel: +972-9-9561621

SETTLEMENT SHARECO L.P.
The Exempted Limited Partnership Act
Notice To Creditors From The General
Partner

(In Voluntary Winding Up) (The "Exempted Limited Partnership") Registration No: 90030

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 2 January 2021 in accordance with the terms of an amended and restated exempted limited partnership agreement dated 23 June 2017, as further amended from time to time (the "Partnership Agreement").

Settlement ShareCo GP Limited in its capacity as general partner shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 28 March 2021 to send in their names and addresses and the particulars of their debts or claims to Settlement ShareCo GP Limited or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 15 February 2021

Name: Richard Gordon, for and on behalf of
Integra Limited
Title: Director
For and on behalf of

SETTLEMENT SHARECO GP LIMITED acting in its capacity as general partner of

Settlement ShareCo L.P.

Address

c/o Sanne Trustees (Cayman) Limited PO Box 492, 3rd Floor Citrus Grove Building 106 Goring Avenue George Town, Cayman Islands

WP CONVERGE CO-INVEST, L.P. The Exempted Limited Partnership Act (As Amended) (The "Elp Act") (In Voluntary Liquidation) (The "Partnership") Registration No. 100776

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

TAKE NOTICE THAT the winding up of the Partnership commenced on 5 February 2021 pursuant in accordance with clause 12.1 of the Limited Partnership Agreement dated 14 March 2019.

TAKE FURTHER NOTICE THAT Warburg Pincus (Bermuda) Private Equity GP. Ltd. (in its capacity as the general partner of Warburg Pincus Partners II (Cayman), L.P., as sole member of Warburg Pincus (Cayman) XII GP LLC, as general partner of Warburg Pincus (Cayman) XII, L.P., as general partner of Warburg Pincus (Ganymede) Private Equity XII (Cayman), L.P., as general partner of the Partnership) of Walkers Corporate Limited, 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Partnership.

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

Dated this 5 February 2021.

Signed For And On Behalf Of WARBURG PINCUS (GANYMEDE) PRIVATE EQUITY XII (CAYMAN), L.P.

By: Warburg Pincus (Cayman) Xii, L.P., Its General Partner By: Warburg Pincus (Cayman) Xii Gp Llc, Its

General Partner By: Warburg Pincus Partners Ii (Cayman), L.P., Its Sole Member By: Warburg Pincus (Bermuda) Private Equity
Gp Ltd., Its General Partner:
Duly Authorised Signatory
Name: Steven G. Glenn
Title: Authorised Signatory

Contact:

Luca Del Ciotto

luca.delciotto@walkersglobal.com

T+1 345 814 4610

CARLYLE MENAM INVESTORS, L.P.
The Exempted Limited Partnership Law (As
Amended) (The "Elp Law")
(In Voluntary Liquidation)
(The "Partnership")
Registration No. 12569

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

TAKE NOTICE THAT the winding up of the Partnership commenced on 10 February 2021 in accordance with clause 9.1 of the Amended and Restated Limited Partnership Agreement dated 11 January 2001.

TAKE FURTHER NOTICE THAT Carlyle Middle East, Ltd. (General Partner of the Partnership) of Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008, Cayman Islands, has been appointed voluntary liquidator of the Partnership.

NOTICE IS HEREBY GIVEN that creditors of the Partnership are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the ELP Law 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 10 February 2021

By: William E. Conway, Jr. For and on behalf of Carlyle Middle East, Ltd. (in its capacity as general partner of the Partnership) **Contact:**

Rolf Lindsay

Email: Rolf.lindsay@walkersglobal.com

Tel: 1 345 914 6307

Grand Court Notices

IN THE GRAND COURT OF THE CAYMAN ISLANDS FINANCIAL SERVICES DIVISION CAUSE NO: FSD 32 OF 2021

IN THE MATTER OF SECTION 159 OF THE COMPANIES ACT (2021 REVISION) AND

IN THE MATTER OF SPQR CAPITAL LONG-SHORT EQUITY FUND

ORDER

UPON READING the Originating Application dated 2 February 2021 **AND UPON READING** the Affidavit of Bertrand des Pallieres **IT IS ORDERED** as follows:

- SPQR Capital Long-Short Equity Fund (registration number 187535) shall be restored to the Register of Companies upon:
 - a) Paying to the Registrar of Companies the sum of CI\$2,336.69 in respect of the reinstatement fee; and
 - b) Filing with the Registrar of Companies a notice that its registered office shall henceforth be Maples Corporate Services Limited, PO Box 309, Ugland House, South Church Street, George Town, Grand Cayman, KY1-1104, Cayman Islands.
- 2. Notice of this Order shall be published in the Gazette.

Dated this 4 day of February 2021
Filed this 4 day of February 2021
SHIONA ALLEGER, CLERK OF COURT
Registrar Of The Financial Services Division

IN THE GRAND COURT OF THE CAYMAN ISLANDS FINANCIAL SERVICES DIVISION CAUSE NO. FSD 15 OF 2021 IN THE MATTER OF SECTION 159 OF THE COMPANIES ACT (2021 REVISION) AND IN THE MATTER OF BOLINA HOLDING CO., LTD.

ORDER

UPON READING the Originating Application dated 18 January 2021 and the supporting affirmation of Wong Wai Ming dated 18 day of January 2021

IT IS ORDERED that:

- 1. Bolina Holding Co., Ltd. (registration no. 255084) shall be restored to the Register of Companies upon-
 - a) Paying to the Registrar of Companies the sum of CI\$13,084.09 in respect of the reinstatement 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 Ocorian Trust (Cayman) Limited of Windward 3, Regatta Office Park, PO Box 1350, Grand Cayman, KY1-1108, Cayman Islands and a sealed copy of this Order.
- 2. Notice of this Order shall be published in the Gazette.

Dated this 19 day of January 2021

Filed this 19 day of January 2021

Registrar of the Financial Services Division

IN THE GRAND COURT OF THE CAYMAN ISLANDS FINANCIAL SERVICES DIVISION FSD No: 25 of 2021 (RPJ) IN THE MATTER OF THE COMPANIES ACT (2021 REVISION) AND IN THE MATTER OF CHINA FUND LIMITED

TAKE NOTICE that a Petition for an Order that China Fund Limited (Company Registration No. 206630), whose registered office is situated at Harneys Fiduciary (Cayman) Limited, PO Box 10240, 4th Floor, Harbour Place, 103 South Church Street, George Town, Grand Cayman, KY1-1002, Cayman Islands (the "Company") be put into liquidation and wound up in accordance with the provisions of the Companies Act has been presented to the Grand Court of the Cayman Islands.

The Petition was presented by ZX Group Investment Limited with its registered offices at Unit 503, 5th Floor, Silvercord Tower 2, 30 Canton Road, Tsim Sha Tsui, Hong Kong SAR. Copies of the Petition and supporting affidavit(s) may be obtained free of charge from the Petitioner's attorneys, Campbells, Floor 4, Willow House, Cricket Square, PO Box 884, Grand Cayman KY1-9010, Cayman Islands, telephone +1 345 949 2648 and email: gcowan@campbellslegal.com (Ref. GCX/19326-34170).

The Petition seeks an Order that David Martin Griffin of FTI Consulting (Cayman) Ltd, Suite 3212, 53 Market Street, Camana Bay, Grand Cayman KY1-1203, Cayman Islands and Chow Wai Shing, Daniel (also known as Daniel Chow) of FTI Consulting (Hong Kong) Ltd, Level 35, Oxford House, Taikoo Place, 979 King's Road, Quarry Bay, Hong Kong SAR be appointed as joint official liquidators of the Company.

AND FURTHER TAKE NOTICE that the hearing of the Petition will take place on 12 April 2021 at the Law Courts, George Town, Grand Cayman at 9am. Any creditor or shareholder of the Company may be heard on the questions whether or not a winding up order should be made and, if a winding up order is made, who should be appointed as official liquidator(s) of the Company. Any creditor or shareholder who opposes the appointment of David Martin Griffin of FTI Consulting (Cayman) Ltd and Daniel Chow of FTI Consulting (Hong Kong) Ltd must nominate an alternative qualified insolvency practitioner(s) who consents to act and has sworn an affidavit complying with the requirements of the Companies Winding Up Rules, Order 3, rule 4. Any creditor or shareholder intending to be heard on the petition shall give at least 3 days' notice to the petitioner's attorneys.

Reduction of Capital

TO WHOM IT MAY CONCERN

I, Flossiebell M. Maragh, Assistant Registrar of Companies of the Cayman Islands DO HEREBY CERTIFY THAT the minute set out below and the order of the Grand Court of the Cayman Islands dated 16th November 2020 with respect to the reduction of share capital of

ASLAN PHARMACEUTICALS LIMITED

was duly registered on the 24th November 2020 in compliance with all the requirements of the Companies Act (Revised).

Minute

"he authorised share capital of ASLAN Pharmaceuticals Limited was, by virtue of, a special resolution of its shareholders dated September 2020, and confirmation by an order of the Grand Court of the Cayman Islands dated 16 November 2020, reduced from US\$165,000,000 divided into 500,000,000 ordinary shares of US\$0.03 each to US\$5,000,000 divided into 500,000,000 ordinary shares of US\$0.01 each. As at the date of registration of this Minute, 189,965,970 ordinary shares have been issued and fully paid."



EXECUTED for and on behalf of the Registrar of Companies on this 24th day of November, Two Thousand Twenty One

Juana .

Assistant Registrar Of Companies, Cayman Islands

Dormant Accounts Notices

THE DORMANT ACCOUNT LAW, 2010 (SECTION 6)

Name of financial institution / Number of financial institution: Banco General (Overseas), Inc. / No. 85005

Address of financial institution: Offices of Cainvest Bank and Trust Limited, Harbour Place, 5th Floor, 103 Church Street, George Town, Grand Cayman, KY1-1108

Change of name, if any, of the financial institution: N/A

The public is hereby given notice that Banco General (Overseas), Inc. holds the following dormant accounts:

Account number	The date account was opened
143-46280-00	October 2, 2007

The public is also hereby given notice of the following:

- 1. Unless one or more of the following transactions are effected on a dormant account listed above on or before 31st December next following, the monies in the dormant account will be transferred to the general revenue of the Islands without further notice:
 - a) Increase or decrease the amount held in the financial institution;
 - b) Present the passbook or other record for the crediting of interest of dividends in respect of the items enumerated in section 4 (6)(a) and (b) of the Dormant Accounts Law, 2010;
 - c) Correspond in writing the financial institution concerning the monies;
 - d) In the case of a trust, make a claim under the trust; or
 - e) Otherwise indicate and interest in the monies as evidenced by a memorandum concerning the monies written by the financial institution.
- 2. Subject to the Dormant Account Law, 2010, on the transfer of the monies in the dormant account to the general revenue of the Islands, the dormant account holder will no longer have any right against the financial institution to repayment of the monies transferred, but the dormant account holder will have against the Government such right to repayment of the monies transferred that the dormant account holder would have had against the financial institution.
- 3. Any interested person should contact the financial institution mentioned above to establish if that person is a dormant account holder.

Dated this ten 10 days of February 2021 Authorised Officer

Demand Notices

ANTHONY AND RITA LATTIE MORTGAGE CONTRACT NUMBER 70071268 REGISTRATION SECTION WEST BAY NORTH WEST | BLOCK 4E| PARCEL 439H10 (THE "PROPERTY") NOTICE UNDER SECTION 72 OF THE REGISTERED LAND ACT (2018 REVISION)

We act for Fidelity Bank (Cayman) Limited (the "Bank") which is the holder of a registered charge over the Property (the "Charge"). We are instructed that you are, and have been for a period in excess of one month, in default of payment of the monthly sum due under the terms of the Charge.

The value of the monthly instalments outstanding as at 14 January 2021 is CI\$54,677.83 (the "Arrears"). The total amount outstanding under the Charge is CI\$369,082.44 (the "Outstanding Amount") and interest is accruing at a daily rate of CI\$33.73. This Notice requires you to pay the Outstanding Amount immediately.

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Failure to comply with this Notice of Demand will entitle the Bank, at its option, to exercise its rights under the Charge and the Registered Land Act (2018 Revision). In the event that full payment of the Arrears is not received within seven (7) days of the date of the third publication of this Notice of Demand, the Property will be advertised for sale on the Cayman Islands' Multiple Listing System and may be sold (no sooner than three months from the date of this Notice) without further notice to you.

Campbells Floor 4, Willow House Cricket Square Grand Cayman

THIS ORDER was filed by Harney Westwood & Riegels, Attorneys-at-Law for the Applicant, whose address for service is 3rd floor, Harbour Place, 103 South Church Street, PO Box 10240, Grand Cayman KY1-1002, Cayman Islands (Ref. 054262.0001).

TO ALDWIN P. PRENDERGAST AND WINSOME A. PRENDERGAST of PO BOX 2419 GRAND CAYMAN KY1-1105 CAYMAN ISLANDS NOTICE UNDER SECTION 64(2) OF THE REGISTERED LAND ACT (2018) REVISION

This Notice is issued on behalf of JN Cayman formerly known as National Building Society of Cayman (the "Mortgagee") in connection with a loan dated 19 July 2007 (the "Loan").

The Loan is secured by a Legal Charge against Registration Section George Town East, Block 20D, Parcel 391H8 registered on 26 July 2007 (the "Property").

Payment Default

The Loan has been classified as non-performing due to non-payment of the monthly liabilities as set out in the Loan Agreement.

As at 8 February 2021, the outstanding balance of the Loan was CI\$275,165.72 inclusive of interest which continue to accrue at a rate of CI\$34.39 per diem. As at 8 February 2021, the arrears were CI\$95,407.62.

This Notice is a formal demand for payment of the outstanding balance secured by the Charges. You are required to make payment of all monies due, failing which, the Mortgagee will be entitled to take steps to recover the indebtedness, including, but not limited to, seeking to sell the Property.

HSM CHAMBERS

Attorneys-at-Law

TO ALDWIN P. PRENDERGAST AND WINSOME A. PRENDERGAST of PO BOX 2419 GRAND CAYMAN KY1-1105 CAYMAN ISLANDS NOTICE UNDER SECTION 72 OF THE REGISTERED LAND ACT (2018) REVISION

This Notice is issued on behalf of JN Cayman formerly as National Building Society of Cayman (the "Mortgagee") in connection with a loan dated 19 July 2007 (the "Loan").

The Loan is secured by a Charge against Registration Section George Town East, Block 20D, Parcel 391H8 registered on 26 July 2007 (the "Property").

Payment Default

The Loan has been classified as non-performing due to non-payment of the monthly liabilities as set out in the Loan Agreement.

As at 8 February 2021, the arrears were CI\$95,407.62. Interest continues to accrue at the rate of CI\$34.39 per diem.

This Notice is a formal demand for payment of the arrears which require you to make payment of CI\$95,407.62. If full payment of the arrears is not received within three months of the date of publication of the third notice, the Mortgagee will be entitled to take steps to recover the indebtedness, including, but not limited to, seeking to sell the Property.

HSM CHAMBERS Attorneys-at-Law

Certificate of Merger Notices

Notice is hereby given pursuant to Section 233 of the Companies Act (As Revised) that with effect from 10th March 2020:

XX NETWORK SEZC

(an exempted company incorporated under the laws of the Cayman Islands)
merged into
WBM CORP. SEZC
(an exempted company incorporated under the laws of the Cayman Islands)

Transfer of Companies

Notice is hereby given pursuant to S. 209 Companies Law (Revised) whereby the following company has been deregistered in the Cayman Islands and transferred by way of continuation to the jurisdiction noted below:

ACR GROUP (CAYMAN) LTD. United States 02 February 2021

Notice is hereby given pursuant to S. 209 Companies Law (Revised) whereby the following company has been deregistered in the Cayman Islands and transferred by way of continuation to the jurisdiction noted below:

SVF II BOLT (CAYMAN) LIMITED United States 05 February 2021

Notice is hereby given pursuant to S. 209 Companies Law (Revised) whereby the following company has been deregistered in the Cayman Islands and transferred by way of continuation to the jurisdiction noted below:

SVF II MOTION (CAYMAN) LIMITED United States 05 February 2021 Notice is hereby given pursuant to S. 209 Companies Law (Revised) whereby the following company has been deregistered in the Cayman Islands and transferred by way of continuation to the jurisdiction noted below:

YMB LIMITED Bermuda 12 January 2021

Notice is hereby given pursuant to S. 209 Companies Law (Revised) whereby the following company has been deregistered in the Cayman Islands and transferred by way of continuation to the jurisdiction noted below:

AUB LIMITED Bermuda 12 January 2021

CONVERSION TO LIMITED LIABILITY PARTNERSHIP

NOTICE IS GIVEN pursuant to Section 32(1)(b) of the Limited Liability Partnership Act of the Cayman Islands that, with effect from a date no earlier than 28 days after publication of this notice, Campbells Hong Kong, a firm, will be converted to a Cayman Islands limited liability partnership with the new name "Campbells (Hong Kong) LLP" Issued by Campbells Hong Kong

Notice is hereby given pursuant to S. 209 Companies Law (Revised) whereby the following company has been deregistered in the Cayman Islands and transferred by way of continuation to the jurisdiction noted below:

FOOTPRINT VENTURES LTD. United States 05 February 2021

Notice is hereby given pursuant to S. 209 Companies Law (Revised) whereby the following company has been deregistered in the Cayman Islands and transferred by way of continuation to the jurisdiction noted below:

GLJ EQUITY II United States 05 February 2021

GOVERNMENT

Appointments

REAPPOINTMENTS TO THE MANAGEMENT BOARD OF THE NATIONAL GALLERY OF THE CAYMAN ISLANDS

In accordance with the National Gallery Act, 1999; Cabinet has approved the following reappointments of existing members to the Management Board of the National Gallery of the Cayman Islands effective 1st January 2020 until 31st December 2021:

Chief Officer of the Ministry of Culture or designate
Mrs Susan Olde, OBE, Chairperson
Mr Marco Calleja, Treasurer
Mrs Jennifer Dilbert, MBE
Mr Martyn Bould, MBE
Mr Carl Brown
Ms Teresa Leacock-Broderick
Mr Matt Brown
Ms Prasana
Mrs Beverly Simpson
Mr Sacha Tibbetts

Cabinet has also approved the following new appointment of the Director of the National Gallery who functions as Chief Executive Officer in accordance with the provisions of the Public Authorities Law until 31st December 2021:

Mrs. Natalie Urquhart

Dated this 9 day of February 2021

KIM BULLINGS Clerk Of The Cabinet

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Departmental Notices

COMMON REPORTING STANDARD LIST OF REPORTABLE JURISDICTIONS

This notice is published by the Tax Information Authority for the purposes of the Tax Information Authority (International Tax Compliance) (Common Reporting Standard) Regulations. The following is the list of jurisdictions that are to be treated as Reportable Jurisdictions for the purposes of the Common Reporting Standard contained in Schedule 1 of those regulations.

This notice supersedes the notice published by Extraordinary Gazette No. 14/2020 dated Tuesday, 25 February 2020. This means that Albania and New Caledonia will be Reportable Jurisdictions for reports due in 2021 onwards.

FOR REPORTS DUE IN 2017 ONWARDS

Argentina	Greenland	Mexico
Belgium	Guernsey	Montserrat
Bulgaria	Hungary	Netherlands
Colombia	Iceland	Norway
Croatia	India	Poland
Cyprus	Ireland	Portugal
Czech Republic	Isle of Man	Romania
Denmark	Italy	San Marino
Estonia	Jersey	Seychelles
Faroe Islands	Korea	Slovak Republic
Finland	Latvia	Slovenia
France	Liechtenstein	South Africa
Germany	Lithuania	Spain
Gibraltar	Luxembourg	Sweden
Greece	Malta	United Kingdom

FOR REPORTS DUE IN 2018 ONWARDS (IN ADDITION TO THE ABOVE)

Curaçao	Panama
Dominica	Russian Federation
Grenada Saint Kitts and Nevis	
Hong Kong (China) Saint Lucia	
Indonesia	Saint Vincent and the Grenadines
Israel	Samoa
Japan	Saudi Arabia
Lebanon	Singapore
Macau (China)	Sint Maarten
Malaysia	Switzerland
Mauritius	Trinidad and Tobago
Monaco	Turkey
New Zealand	Uruguay
Niue	Vanuatu
Pakistan	
	Dominica Grenada Hong Kong (China) Indonesia Israel Japan Lebanon Macau (China) Malaysia Mauritius Monaco New Zealand Niue

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FOR REPORTS DUE IN 2019 ONWARDS (IN ADDITION TO THE ABOVE)

(mana	Kuwait	

FOR REPORTS DUE IN 2020 ONWARDS (IN ADDITION TO THE ABOVE)

Ecuador	Maldives	Oman
Kazakhstan	Nigeria	Peru

FOR REPORTS DUE IN 2021 ONWARDS (IN ADDITION TO THE ABOVE)

Albania New Caledonia	Albania New Caledonia	
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1 March 2021

Issued by:

Tax Information Authority

Department for International Tax Cooperation Government Administration Building, Box 135 133

Elgin Avenue

Grand Cayman KY1- 9000 Cayman Islands www.ditc.ky

Probate and Administration

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

Name of Deceased	Name of Applicant	Date of Application	Date of Death	Estimated Value of Estate
Robert Joseph DAIGLE	John DAIGLE	18 January 2021	7 October 2020	CI\$700,000.00
		1		T
Alvin M. BARNES- CHRISTIAN	Sophia BARNES (nee Whorms)	2 January 2021	28 November 2020	KYD\$300,000.00
Derek John TYLER	Cathryn HINDESS	5 February 2021	22 December 2020	CI\$250,000.00
Murray Graham MARTIN	Lucille Carol Manjushree MARTIN	5 February 2021	29 Stepember 2020	CI\$300,000.

Horace DUQUESNAY	Michael ALBERGA and Margaret O'HARA	28 January 2021	11 December 2020	Unknown.
Charles Robert PLAYER JR. aka Charles PLAYER	Darrell M. PLAYER	2 February 2021	11 October 2020	US\$6,304,521.10
Roger Conrad PARCHMENT	Sarah PARCHMENT	8 February 2021	10 September 2020	Unknown
LORETTA L. SCOTT For Clerk of the Courts				

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Publishing and Advertising Information

Cancelled Notices:

The deadline for cancelling notices is the same as for the deadline for submission of commercial sector notices. (See deadlines at back of *Gazette*).

Availability:

The *Cayman Islands Gazette* is available on subscription from the Gazette Office, Government Information Services, 2 Floor, Government Office Administration Building. Copies of back issues may be obtained from the Cayman Islands National Archive at the rate of 25 cents per page.

Annual Subscription Rates:

- Local: Gazettes only CI\$26.00 (US\$31.72); Supplements only CI\$195.00 (US\$237.80); Gazettes and Supplements CI\$221.00 (US\$26 9.52). Subscriptions run twelve months from commencement date. Cheques should be made payable to the Cayman Islands Government and forwarded to the Gazette office.
- Overseas: Effective 1 July 2004, subscription fees will include shipping and handling costs, as follows
- Caribbean, US and Canada: Gazettes only US\$135.72; Supplements only US\$393.80; Gazettes and Supplements - US\$ 477.52.
- **European and other countries:** Gazettes only, \$161.72; Supplements only, US\$445.80; Gazettes and Supplements, \$592.52.
- Payment should be in the form of an international money order or banker's draft.

Additional Copies of Supplements:

Additional copies of supplements may be obtained from the Cayman Islands Legislative Assembly (tel. 345-949-4236; fax. 345-949-9514). Requests should be directed to the Clerk of the Legislative Assembly, PO Box 890, Grand Cayman KY1-1103.

Extraordinary editions:

Extraordinary editions are published in cases of special urgency, on payment of a fee of CI\$150 per page, with a minimum fee of CI\$600. Fees for extraordinary issues in excess of four pages will be assessed in multiples of four.

Advertising Rates:

Costs for insertions in the *Gazette* are assessed at the rate of 65 cents per word. Payment must accompany submissions. The Gazette Office recommends that text be submitted by email to caymangazette@gov.ky, followed by a printed hard copy.

2021 GAZETTE PUBLISHING DATES AND SUBMISSION DEADLINES

Gazette No.	Government & Pr Deadline 12:00 pr		Publication Date (Printer's Delivery	y Deadline 12:00 pm)
6	Friday	5 March 2021	Monday	15 March 2021
7	Friday	19 March 2021	Monday	29 March 2021
8	*Thursday	1 April 2021	*Tuesday	12 April 2021
9	Friday	16 April 2021	Monday	26 April 2021
10	Friday	30 April 2021	Monday	10 May 2021
11	Friday	14 May2021	Monday	24 May 2021
12	Friday	28 May 2021	Monday	7 June 2021
13	Friday	11 June 2021	Monday	21 June 2021
14	Friday	25 June 2021	*Tuesday	6 July 2021
15	Friday	9 July 2021	Monday	19 July 2021
16	Friday	23 July 2021	Monday	2 August 2021
17	Friday	6 August 2021	Monday	16 August 2021
18	Friday	20 August 2021	Monday	30 August 2021
19	Friday	3 September 2021	Monday	13 September 2021
20	Friday	17 September 2021	Monday	27 September 2021
21	Friday	1 October 2021	Monday	11 October 2021
22	Friday	15 October 2021	Monday	25 October 2021
23	Friday	29 October 2021	Monday	8 November 2021
24	Friday	12 November 2021	Monday	22 November 2021
25	Friday	26 November 2021	Monday	6 December 2021
26	Friday	10 December 2021	Monday	20 December 2021
1/2022	* Wednesday	15 December 2021	*Tuesday	4 January 2022
Submission deadlines / publication dates set to accommodate public holidays				

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