

GAZETTE

Extraordinary No.96/2023

Wednesday, 6 December 2023

COMMERCIAL

Voluntary Liquidation Notices

MATRIX ASSET MANAGEMENT, LTD. (The Company) (In Voluntary Liquidation) The Companies Act (As Amended) Registration No. 266978

TAKE NOTICE that the Company was put into voluntary liquidation on 29 November 2023 by a special resolution passed by a written resolution of the sole shareholder of the Company.

AND FURTHER TAKE NOTICE that The Private Advisors S.A. of Edificio World Trade Center Free Zone, office 1039, 6th Floor, Montevideo, Uruguay has been appointed voluntary liquidator of the Company.

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

Dated: 6 December 2023

MOURANT OZANNES (CAYMAN) LLP On behalf of The Private Advisors S.A. the Voluntary Liquidator

Contact for enquiries:

Gustavo Sánchez Loria Telephone: +589 2626 2760 E-mail:

gustavo.sanchezloria@theprivateadvisors.com

Address for service:

c/o Mourant Ozannes (Cayman) LLP Attorneys-at-law 94 Solaris Avenue, Camana Bay PO Box 1348 Grand Cayman KY1-1108 Cayman Islands

VIRTUAL MACHINE LIMITED (The Company) (In Voluntary Liquidation) The Companies Act (As Amended) Registration No. 118625

TAKE NOTICE that the Company was put into voluntary liquidation on 30 November 2023 by a special resolution passed by a written resolution of the sole shareholder of the Company.

AND FURTHER TAKE NOTICE that Henry Everard Bremridge of Fairview, Broadhempston, Devon, TQ9 6AZ, England has been appointed voluntary liquidator of the Company.

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

Dated: 6 December 2023

MOURANT OZANNES (CAYMAN) LLP On behalf of Henry Everard Bremridge the Voluntary Liquidator

Contact for enquiries:

Henry Everard Bremridge

Telephone: +447723070967 or +441803813902 E-mail: <u>henry.bremridge@xobie.com</u>

Address for service:

c/o Mourant Ozannes (Cayman) LLP Attorneys-at-law 94 Solaris Avenue, Camana Bay PO Box 1348 Grand Cayman KY1-1108 Cayman Islands **3D PACKAGING**

3D PACKAGING (The Company) (In Voluntary Liquidation) The Companies Act (As Amended) Registration No. 197163

TAKE NOTICE that the Company was put into voluntary liquidation on 30 November 2023 by a special resolution passed by a written resolution of the sole shareholder of the Company.

AND FURTHER TAKE NOTICE that Henry Everard Bremridge of Fairview, Broadhempston, Devon TQ9 6AZ, England has been appointed voluntary liquidator of the Company.

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

Dated: 6 December 2023

MOURANT OZANNES (CAYMAN) LLP On behalf of Henry Everard Bremridge the Voluntary Liquidator

Contact for enquiries:

Henry Everard Bremridge Telephone: +447723070967 or + 441803813902 E-mail: <u>henry.bremridge@xobie.com</u>

Address for service:

c/o Mourant Ozannes (Cayman) LLP Attorneys-at-law 94 Solaris Avenue, Camana Bay PO Box 1348 Grand Cayman KY1-1108 Cayman Islands

GLENMOSS INVESTMENT HOLDINGS

LTD.

(In voluntary liquidation) (The "Company") The Companies Act

Notice to creditors from the liquidator Company No: 399179

TAKE NOTICE THAT the following special resolutions were passed by the sole shareholder of the Company on 4 December 2023:

THAT the Company be wound up voluntarily; and

THAT Patrick R. Wilson of Clinic Les Alpes, Rte de Sonloup 37, 1833 Les Avants, Switzerland be appointed as voluntary liquidator of the Company for the purpose of the winding up 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 (Revised) or be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution. **Dated: 4 December 2023**

vateu. 4 December 2025

PATRICK R. WILSON Voluntary Liquidator

Contact for enquiries:

Fraser Allister +1 (345) 949 0488 Address for service: Bedell Cristin Cayman Partnership 18 Forum Lane, Camana Bay Grand Cayman KY1-1104 Cayman Islands

300 RIVERPARK CAPITAL COMPANY LIMITED (In Voluntary Liquidation) (The "Company") The Companies Act Notice to Creditors from Liquidator Registration No 327220

TAKE NOTICE that the Company was put into liquidation on 21 November 2023 by a written resolution of the shareholder of the Company.

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

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 18 December 2023 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 04 December 2023

ANDREW NEMBHARD

For and on behalf of Maples Liquidation Services Limited Voluntary Liquidator

Address for Service:

PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands **Contact for Enquiries:**

kate.thinguri@maples.com

LEO HOLDINGS V CORP (In Voluntary Liquidation) (The "Company") The Companies Act Notice to Creditors from Liquidator Registration No 371083

TAKE NOTICE that the Company was put into liquidation on 30 November 2023 by a written resolution of the shareholder of the Company.

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

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 29 December 2023 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 04 December 2023

KATE THINGURI

For and on behalf of Maples Liquidation Services Limited Voluntary Liquidator

Address for Service:

PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands **Contact for Enquiries:** moloko.mamabolo@maples.com

oko.mamabolo@maples.com

LEO HOLDINGS VII CORP (In Voluntary Liquidation) (The "Company") The Companies Act Notice to Creditors from Liquidator Registration No 372640

TAKE NOTICE that the Company was put into liquidation on 30 November 2023 by a written resolution of the shareholder of the Company.

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

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 29 December 2023 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or

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

Date: 04 December 2023

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

Address for Service:

PO Box 1093. Boundary Hall Grand Cavman KY1-1102 Cavman Islands

Contact for Enquiries:

moloko.mamabolo@maples.com

PALMER SOUARE LOAN FUNDING 2019-1, LTD. (In Voluntary Liquidation) (The "Company")

The Companies Act Notice to Creditors from Liquidator **Registration No 345591**

TAKE NOTICE that the Company was put into liquidation on 04 December 2023 by a written resolution of the shareholder of the Company.

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

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 27 December 2023 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 04 December 2023

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

Address for Service:

PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands **Contact for Enquiries:** Hussein.Abbey@Maples.com

PALMER SOUARE CLO 2020-2, LTD. (In Voluntary Liquidation) (The "Company") The Companies Act Notice to Creditors from Liquidator **Registration No 351871**

TAKE NOTICE that the Company was put into liquidation on 04 December 2023 by a written resolution of the shareholder of the Company.

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

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 27 December 2023 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 04 December 2023

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

Address for Service:

PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands **Contact for Enquiries:** Hussein.Abbey@Maples.com

PALMER SQUARE LOAN FUNDING 2020-2, LTD. (In Voluntary Liquidation) (The "Company") The Companies Act Notice to Creditors from Liquidator **Registration No 360582**

TAKE NOTICE that the Company was put into liquidation on 04 December 2023 by a written resolution of the shareholder of the Company.

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

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 27 December 2023 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 04 December 2023

MERVIN SOLAS

For and on behalf of Maples Liquidation Services Limited Voluntary Liquidator

Address for Service:

PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands **Contact for Enquiries:** Hussein.Abbev@Maples.com

> EDAM FUNDING ONE LIMITED (In Voluntary Liquidation) (The "Company") The Companies Act Notice to Creditors from Liquidator **Registration No 89378**

TAKE NOTICE that the Company was put into liquidation on 04 December 2023 by a written resolution of the shareholder of the Company.

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

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 27 December 2023 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 04 December 2023

ANDREW NEMBHARD

For and on behalf of Maples Liquidation Services Limited Voluntary Liquidator

Address for Service:

PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands **Contact for Enquiries:** Hussein.Abbey@Maples.com

JERSEY STREET CLO. LTD (In Voluntary Liquidation) (The "Company") The Companies Act Notice to Creditors from Liquidator **Registration No 159520**

TAKE NOTICE that the Company was put into liquidation on 04 December 2023 by a written resolution of the shareholder of the Company.

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

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 27 December 2023 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 04 December 2023

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

Address for Service:

PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands **Contact for Enquiries:** Hussein.Abbey@Maples.com

PANACEA ACQUISITION CORP. II (In Voluntary Liquidation) (The "Company") The Companies Act Notice to Creditors from Liquidator Registration No 370227

TAKE NOTICE that the Company was put into liquidation on 04 December 2023 by a written resolution of the shareholder of the Company.

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

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 27 December 2023 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 04 December 2023

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

Address for Service:

PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands **Contact for Enquiries:** Hussein.Abbey@Maples.com

> PORTICO MANAGEMENT, LDC (In Voluntary Liquidation) (The "Company") The Companies Act Notice to Creditors from Liquidator Registration No 88259

TAKE NOTICE that the Company was put into liquidation on 30 November 2023 by a written resolution of the shareholder of the Company.

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

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 29 December 2023 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 04 December 2023

ANDREW NEMBHARD

For and on behalf of Maples Liquidation Services Limited Voluntary Liquidator

Address for Service:

PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands **Contact for Enquiries:** moloko.mamabolo@maples.com

AP PORTICO GP, LTD. (In Voluntary Liquidation) (The "Company") The Companies Act Notice to Creditors from Liquidator Registration No 88260

TAKE NOTICE that the Company was put into liquidation on 30 November 2023 by a written resolution of the shareholder of the Company.

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

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 29 December 2023 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 04 December 2023

ANDREW NEMBHARD For and on behalf of Maples Liquidation Services Limited

Voluntary Liquidator

Address for Service:

PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands **Contact for Enguiries:**

moloko.mamabolo@maples.com

RAK PETROLEUM PLC SHAREHOLDERS SPV 1 LIMITED (In Voluntary Liquidation) (The "Company") The Companies Act Notice To Creditors From Liquidator Registration No 292973

TAKE NOTICE that the Company was put into liquidation on 30 November 2023 by a written resolution of the shareholder of the Company.

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

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 27 December 2023 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 4 December 2023

KATE THINGURI

For and on behalf of Maples Liquidation Services Limited Voluntary Liquidator

Address for Service:

PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands **Contact for Enquiries:**

Mervin.Solas@Maples.com

RAK PETROLEUM PLC SHAREHOLDERS

SPV 2 LIMITED (In Voluntary Liquidation)

(The "Company")

The Companies Act

Notice to Creditors from Liquidator Registration No 292972

TAKE NOTICE that the Company was put into liquidation on 30 November 2023 by a written resolution of the shareholder of the Company.

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

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 27 December 2023 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or

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

Date: 4 December 2023

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

Address for Service:

PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands **Contact for Enquiries:** Mervin.Solas@Maples.com

RAK PETROLEUM PLC SHAREHOLDERS SPV 3 LIMITED (In Voluntary Liquidation) (The "Company") The Companies Act Notice to Creditors from Liquidator Registration No 293305

TAKE NOTICE that the Company was put into liquidation on 30 November 2023 by a written resolution of the shareholder of the Company.

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

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 27 December 2023 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 4 December 2023

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

Address for Service: PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands

Contact for Enquiries: Mervin.Solas@Maples.com

RAK PETROLEUM PLC SHAREHOLDERS

SPV 4 LIMITED (In Voluntary Liquidation) (The "Company") The Companies Act Notice to Creditors from Liquidator Registration No 293303

TAKE NOTICE that the Company was put into liquidation on 30 November 2023 by a written resolution of the shareholder of the Company.

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

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 27 December 2023 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 4 December 2023

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

Address for Service:

PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands **Contact for Enquiries:** <u>Mervin.Solas@Maples.com</u>

RAKP HOLDINGS LIMITED (In Voluntary Liquidation) (The "Company") The Companies Act Notice to Creditors from Liquidator Registration No 293304

TAKE NOTICE that the Company was put into liquidation on 30 November 2023 by a written resolution of the shareholder of the Company.

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

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 27 December 2023 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 4 December 2023

KATE THINGURI

For and on behalf of Maples Liquidation Services Limited Voluntary Liquidator

Address for Service:

PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands **Contact for Enquiries:** Mervin.Solas@Maples.com

BLUE WHALE CAPITAL GP, LTD. (In Voluntary Liquidation) (The "Company") The Companies Act Notice to Creditors from Liquidator Registration No 210724

TAKE NOTICE that the Company was put into liquidation on 04 December 2023 by a written resolution of the shareholder of the Company.

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

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 29 December 2023 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 04 December 2023

KATE THINGURI For and on behalf of

Maples Liquidation Services Limited Voluntary Liquidator

Address for Service:

PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands **Contact for Enquiries:**

moloko.mamabolo@maples.com

ARK CAPITAL FUND ADVISORY CO.,

LTD. (In Voluntary Liquidation) (The "Company") The Companies Act Notice to Creditors from Liquidator Registration No 365338

TAKE NOTICE that the Company was put into liquidation on 30 November 2023 by a written resolution of the shareholder of the Company.

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

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 27 December 2023 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be

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

Date: 04 December 2023

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

Address for Service:

PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands **Contact for Enquiries:**

moloko.mamabolo@maples.com

FRM DIVERSIFIED MA FUND LIMITED (In Voluntary Liquidation) (The "Company") The Companies Act Notice to Creditors from Liquidator Registration No 281414

TAKE NOTICE that the Company was put into liquidation on 20 November 2023 by a written resolution of the shareholder of the Company.

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

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 27 December 2023 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 1 December 2023

KATE THINGURI

For and on behalf of Maples Liquidation Services Limited Voluntary Liquidator

Address for Service:

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

Contact for Enquiries:

Mervin.Solas@Maples.com

JENCAP MF III (In Voluntary Liquidation) (The "Company") The Companies Act Notice to Creditors from Liquidator Registration No 341428

TAKE NOTICE that the Company was put into liquidation on 30 November 2023 by a written resolution of the shareholder of the Company.

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

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 27 December 2023 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 01 December 2023

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

Address for Service:

PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands **Contact for Enquiries:**

jorgina.williams@maples.com

JENCAP MF

(In Voluntary Liquidation) (The "Company") The Companies Act Notice to Creditors from Liquidator Registration No 322546

TAKE NOTICE that the Company was put into liquidation on 30 November 2023 by a written resolution of the shareholder of the Company.

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

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 27 December 2023 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 01 December 2023

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

Address for Service:

PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands **Contact for Enquiries:** iorgina.williams@maples.com

LLOYD GEORGE INDIAN OCEAN US FUND (In Voluntary Liquidation) (The "Company") The Companies Act Notice to Creditors from Liquidator Registration No 315983

TAKE NOTICE that the Company was put into liquidation on 01 December 2023 by a written resolution of the shareholder of the Company.

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

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 27 December 2023 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or

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

Date: 01 December 2023

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

Address for Service:

PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands **Contact for Enquiries:**

andrew.nembhard@maples.com

LEO HOLDINGS IV CORP (In Voluntary Liquidation) (The "Company") The Companies Act Notice to Creditors from Liquidator Registration No 370740

TAKE NOTICE that the Company was put into liquidation on 30 November 2023 by a written resolution of the shareholder of the Company.

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

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 29 December 2023 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 04 December 2023

KATE THINGURI For and on behalf of Maples Liquidation Services Limited Voluntary Liquidator Address for Service: PO Box 1093, Boundary Hall Grand Cayman KY1-1102

Cayman Islands Contact for Enquiries: moloko.mamabolo@maples.com

ORIX GALAXY CORPORATION (In Voluntary Liquidation) (The "Company") The Companies Act Notice to Creditors from Liquidator Registration No 104531

TAKE NOTICE that the Company was put into liquidation on 15 November 2023 by a written resolution of the shareholder of the Company.

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

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 27 December 2023 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 30 November 2023

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

Address for Service:

PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands **Contact for Enquiries:** bronwynne.arch@maples.com

SP DEN OFFSHORE, LTD. (In Voluntary Liquidation) ("The Company") The Companies Act (As Amended) Notice Of Voluntary Winding Up Registration No: 375715

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

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

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

DATED this 6 day of December 2023

WALKERS LIQUIDATIONS LIMITED Voluntary Liquidator

Contact:

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

CF III GP LIMITED

CF III GP LIMITED (In Voluntary Liquidation) ("The Company") The Companies Act (As Amended) Notice Of Voluntary Winding Up Registration No: 309866

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

AND FURTHER TAKE NOTICE that Fernando Ribeiro Fortes Abucham of Rua Jerônimo da Veiga, nº 164, cj16 E, Jardim Europa, São Paulo - SP, CEP 04536-900, Brazil, 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 6th day of December 2023.

FERNANDO RIBEIRO FORTES ABUCHAM Voluntary Liquidator

Contact:

Rua Jerônimo da Veiga nº 164, cj16 E Jardim Europa São Paulo - SP CEP 04536-900 Brazil Tel: +55 (11) 5180-8900 Email: fa@copainvest.com.br

RAMIUS MERGER MASTER FUND LTD. (In Voluntary Liquidation) ("The Company") The Companies Act (As Amended) Notice Of Voluntary Winding Up Registration No: 273891

TAKE NOTICE that the Company was put into liquidation on 4 December 2023 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 4 December 2023.

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

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

DATED this 6 day of December 2023.

WALKERS LIQUIDATIONS LIMITED

Voluntary Liquidator

Contact:

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

Email: CaymanLiquidation@walkersglobal.com

RAMIUS MERGER FUND LTD. (In Voluntary Liquidation)

(In Voluntary Liquidation) ("The Company") The Companies Act (As Amended) Notice Of Voluntary Winding Up Registration No: 279008

TAKE NOTICE that the Company was put into liquidation on 4 December 2023 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 4 December 2023.

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

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

DATED this 6 day of December 2023.

WALKERS LIQUIDATIONS LIMITED Voluntary Liquidator

Contact:

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

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

MUNDI HOLDINGS II, L.L.C. (In Voluntary Liquidation) ("The Company") The Companies Act (As Amended) Notice Of Voluntary Winding Up Registration No: 3238

TAKE NOTICE that the Company was put into liquidation on 30 November 2023 in accordance with the terms of the Company's Second Amended and Restated Limited Liability Company Agreement dated 1 May 2022.

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

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

DATED this 6 day of December 2023.

WALKERS LIQUIDATIONS LIMITED Voluntary Liquidator

Contact:

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

HIGHSTAR LINDEN CIV B HOLDCO, LLC

(In Voluntary Liquidation) ("The Company") The Companies Act (As Amended) Notice Of Voluntary Winding Up Registration No: 667

TAKE NOTICE that the Company was put into liquidation on 1 December 2023 in accordance with the terms of the Company's Second Amended and Restated Limited Liability Company Agreement dated 24 April 2018.

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

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

DATED this 6 day of December 2023.

WALKERS LIQUIDATIONS LIMITED Voluntary Liquidator

Contact:

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

Email: CaymanLiquidation@walkersglobal.com

THL PARALLEL FUND VII (ALTERNATIVE) CORP. (In Voluntary Liquidation) ("The Company") The Companies Act (As Amended) Notice Of Voluntary Winding Up Registration No: 312531

TAKE NOTICE that the Company was put into liquidation on 30 November 2023 by a special resolution passed by written resolution of the sole

shareholder of the Company executed on 30 November 2023.

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

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

DATED this 6 day of December 2023.

WALKERS LIQUIDATIONS LIMITED Voluntary Liquidator

Contact:

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

Email: CaymanLiquidation@walkersglobal.com

THL FUND VII (ALTERNATIVE) CORP (In Voluntary Liquidation) ("The Company") The Companies Act (As Amended) Notice Of Voluntary Winding Up Registration No: 312527

TAKE NOTICE that the Company was put into liquidation on 30 November 2023 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 30 November 2023.

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

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

Dated this 6 day of December 2023

WALKERS LIQUIDATIONS LIMITED

Voluntary Liquidator

Contact:

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

THL CAYMAN FUND VII (ALTERNATIVE)

CORP.

(In Voluntary Liquidation) ("The Company") Tthe Companies Act (As Amended) Notice Of Voluntary Winding Up Registration No: 312528

TAKE NOTICE that the Company was put into liquidation on 30 November 2023 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 30 November 2023.

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

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

Dated this 6 day of December 2023

WALKERS LIQUIDATIONS LIMITED Voluntary Liquidator

Contact:

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

Email: CaymanLiquidation@walkersglobal.com

THL EXECUTIVE FUND VII (ALTERNATIVE) CORP. (In Voluntary Liquidation) ("The Company") The Companies Act (As Amended) Notice Of Voluntary Winding Up Registration No: 312526

TAKE NOTICE that the Company was put into liquidation on 30 November 2023 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 30 November 2023.

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

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

Dated this 6 day of December 2023 WALKERS LIQUIDATIONS LIMITED

Voluntary Liquidator

Contact:

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

CSP ON HOLDINGS, LTD. (In Voluntary Liquidation) ("The Company") The Companies Act (As Amended) Notice Of Voluntary Winding Up Registration No: 386965

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

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

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

Dated this 6 day of December 2023

WALKERS LIQUIDATIONS LIMITED Voluntary Liquidator

Contact:

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

Email: CaymanLiquidation@walkersglobal.com

CHARTER SHORE POINT ON, LTD (In Voluntary Liquidation) ("The Company") The Companies Act (As Amended) Notice Of Voluntary Winding Up

Registration No: 385378

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

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

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

Dated this 6 day of December 2023

WALKERS LIQUIDATIONS LIMITED Voluntary Liquidator

Contact:

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

PE OPP II FUND HOLDINGS 1

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

TAKE NOTICE THAT that the above-named Company was put into liquidation on 1 December 2023 by a special resolution of the Shareholder of the Company by a written resolution executed on 1 December 2023.

AND FURTHER TAKE NOTICE THAT Intertrust SPV (Cayman) Limited of One Nexus Way, Camana Bay, Grand Cayman KY1-9005 Cayman Islands, has been appointed Voluntary Liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims on or before 27 December 2023 to establish any title they may have under the Companies Act (as amended), or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated 6 December 2023

INTERTRUST SPV (CAYMAN) LIMITED Voluntary Liquidator

Contact for Enquiries:

Intertrust SPV (Cayman) Limited Felicia Connor One Nexus Way, Camana Bay Grand Cayman KY1-9005 Cayman Islands Telephone: (345) 943-3100 Email: felicia.connor@intertrustgroup.com

CFIP CLO 2013-1, LTD. (The "Company") (In Voluntary Liquidation) The Companies Act (As Amended)

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

AND FURTHER TAKE NOTICE THAT Intertrust SPV (Cayman) Limited of One Nexus Way, Camana Bay, Grand Cayman KY1-9005 Cayman Islands, has been appointed Voluntary Liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims on or before 29 December 2023 to establish any title they may have under the Companies Act (as amended), or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated 6 December 2023

INTERTRUST SPV (CAYMAN) LIMITED Voluntary Liquidator

Contact for Enquiries:

Intertrust SPV (Cayman) Limited Felicia Connor One Nexus Way, Camana Bay Grand Cayman KY1-9005 Cayman Islands Telephone: (345) 943-3100 Email: felicia.connor@intertrustgroup.com

CHINA ENVIRONMENT FUND III HOLDINGS, LTD. (The "Company") (In Voluntary Liquidation) The Companies Act (As Amended)

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

AND FURTHER TAKE NOTICE THAT Intertrust SPV (Cavman) Limited of One Nexus Way, Camana Bay, Grand Cayman KY1-9005 Cayman Islands, has been appointed Voluntary Liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims on or before 29 December 2023 to establish any title they may have under the Companies Act (as amended), or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated 6 December 2023

INTERTRUST SPV (CAYMAN) LIMITED Voluntary Liquidator

Contact for Enquiries:

Intertrust SPV (Cavman) Limited Felicia Connor One Nexus Way, Camana Bay Grand Cayman KY1-9005 Cayman Islands Telephone: (345) 943-3100 Email: felicia.connor@intertrustgroup.com

PALLINGHURST (CAYMAN) FOUNDER LIMITED (The "Company")

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

TAKE NOTICE THAT that the above-named Company was put into liquidation on 6 November 2023 by a special resolution of the Shareholder of the Company by a written resolution executed on 6 November 2023.

AND FURTHER TAKE NOTICE THAT Anthony Payne of 70 Pall Mall, 5th Floor, London, SW1Y 5ES, United Kingdom has been appointed Voluntary Liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims on or before 29 December 2023 to establish any title they may have under the Companies Act (as amended), or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution. Dated 6 December 2023

ANTHONY PAYNE Voluntary Liquidator

Contact for Enquiries:

Anthony Payne 70 Pall Mall, 5th Floor London, SW1Y 5ES United Kingdom Telephone: 0044 (0)7825 048013

Email: Anthony.Payne@Pallinghurst.com

COMPOUND CAPITAL PARTNERS (In Voluntary Liquidation) (Company) The Companies Act (Revised)

Company No: 378753

Take notice that the above named company was put into voluntary liquidation on 1 December 2023 by a special resolution passed in writing by the sole shareholder of the Company on 1 December 2023.

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

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

Date of Voluntary Liquidation: 1 December 2023

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

Contact for enquiries:

Name: Corinne Cellier

Email: oglliquidator@ogier.com

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

ARYA SCIENCES HOLDINGS III (In Voluntary Liquidation) (Company) The Companies Act (Revised) Company No: 361350

Take notice that the above named company was put into voluntary liquidation on 4 December 2023 by a special resolution passed in writing by the sole shareholder of the Company on 4 December 2023.

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

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

Date of Voluntary Liquidation: 4 December 2023

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

Contact for enquiries:

Name: Corinne Cellier Telephone: +1 (345) 949 9876 Email: <u>oglliquidator@ogier.com</u> Address for service: 89 Nexus Way, Camana Bay Grand Cayman KY1-9009

Cayman Islands

AG TWIN BROOK BDC HOLDINGS, LTD

(In Voluntary Liquidation) (Company) The Companies Act (Revised) Company No: 353430

Take notice that the above named company was put into voluntary liquidation on 4 December 2023 by a special resolution passed in writing by the sole shareholder of the Company on 4 December 2023.

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

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

Date of Voluntary Liquidation: 4 December 2023

CORINNE CELLIER

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

Contact for enquiries:

Name: Corinne Cellier Email: <u>oglliquidator@ogier.com</u> Address for service: 89 Nexus Way, Camana Bay Grand Cayman KY1-9009 Cayman Islands INDUS EMERGING MARKETS FUND, LTD.

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

Company No: 164813

Take notice that the above named company was put into voluntary liquidation on 1 December 2023 by a special resolution passed in writing by the sole shareholder of the Company on 1 December 2023.

And further take notice that Ogier Global Liquidator (Cayman) Limited of 89 Nexus Way,

Camana Bay, Grand Cayman KY1-9009, Cayman Islands has been appointed voluntary liquidator of the Company.

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

Date of Voluntary Liquidation: 1 December 2023

CORINNE CELLIER

and

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

Contact for enquiries:

Name: Corinne Cellier Email: <u>oglliquidator@ogier.com</u>

Address for service:

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

OSAT SPONSOR I, LLC (In Voluntary Liquidation) Limited Liability Companies Act (Revised) Company No: 2075

Take notice that the above named company was put into voluntary liquidation on 5 December 2023 by a resolution passed in writing by the members of the Company on 5 December 2023.

And further take notice that One William Street Capital Management, LP of 299 Park Avenue, 25th Floor, New York, NY, United States 10171, has been appointed voluntary liquidator of the Company.

And further take notice that creditors of the Company are to prove their debts or claims to the undersigned within 21 days of the publication of this notice, and to establish any title they may have under the Limited Liability 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: 5 December 2023

For and on behalf of ONE WILLIAM STREET CAPITAL MANAGEMENT, LP Voluntary Liquidator Name: Kurt Locher Authorised Signatory

Contact for enquiries:

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

Address for service:

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

DICTIS LTD. (In Voluntary Liquidation) (Company) The Companies Act (Revised) Company No: 336803

Take notice that the above named company was put into voluntary liquidation on 4 December 2023 by a special resolution passed in writing by the sole shareholder of the Company on 4 December 2023.

And further take notice that Pragma Gestão de Patrimônio Ltda., Rua Amauri 255 - 3° andar, Jardim Europa, São Paulo, SP - 01448-000, Brazil has been appointed voluntary liquidator of the Company.

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

Date of Voluntary Liquidation: 4 December 2023

ALEXANDRE QUINTAS DA ROCHA BRAGA Authorised Signatory Pragma Gestão de Patrimônio Ltda.

Voluntary Liquidator

Contact for enquiries:

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

Address for service:

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

BENEDICTINE HEALTH SYSTEM INSURANCE SERVICES SPC, LTD. (The "Company") (In Voluntary Liquidation) The Companies Act

The following special resolution was passed by the sole member of this company on 5 December 2023:

RESOLVED AS A SPECIAL RESOLUTION THAT the affairs of the Company be wound-up and that the Company be voluntarily liquidated and that Erik Bodden of Conyers Dill & Pearman LLP, PO Box 2681, Cricket Square, Grand Cayman KY1-1111, Cayman Islands be and is hereby appointed Voluntary Liquidator for such purposes and that he shall have the power to act alone in the winding-up and liquidation.

Creditors of the company are to prove their debts or claims on or before 27 December 2023, and to establish any title they may have under the Companies Act, or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated: 5 December 2023

ERIK BODDEN Voluntary Liquidator

Contact for Enquiries:

Name: Erik Bodden Telephone: (345) 945 3901 Facsimile: (345) 945 3902 Address for Service: Conyers Dill & Pearman LLP P.O. Box 2681 Grand Cayman KY1-1111 CAYMAN ISLANDS CAMBRIDGE MACHINES CONSTELLATION FUND LIMITED (In Voluntary Liquidation) (Company) The Companies Act (2023 Revision) Notice Of Voluntary Winding Up And Creditors' Notice Registration No.: 378205

TAKE NOTICE THAT the above-named Company was put into voluntary liquidation on 30 November 2023 by a special resolution passed written resolution of the Member on 30 November.

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

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Companies Act (2023 Revision) of the Cayman Islands by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated: 4 December 2023

DAVID HOGAN

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

Contact for enquiries:

Name: David Hogan Telephone: 769-4900 Address for service: 71 Fort Street, P.O. Box 500 Grand Cayman KY1-1106 Cayman Islands

CAMBRIDGE MACHINES CONSTELLATION MASTER FUND LIMITED (In Voluntary Liquidation) (Company) The Companies Act (2023 Revision) Notice Of Voluntary Winding Up And Creditors' Notice Registration No.: 378157

TAKE NOTICE THAT the above-named Company was put into voluntary liquidation on 30 November 2023 by a special resolution passed written resolution of the sole Member on 30 November 2023.

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

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Companies Act (2023 Revision) of the Cayman Islands by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated: 4 December 2023

DAVID HOGAN

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

Contact for enquiries:

Name: David Hogan Telephone: 769-4900 **Address for service:** 71 Fort Street P.O. Box 500 Grand Cayman KY1-1106 Cayman Islands

Final Meeting Notices

TRANSASIA PROPERTY INVESTMENTS II - 2015 LIMITED (In Voluntary Liquidation) (The "Company") The Companies Act Notice To Creditors From Liquidator Registration No: SC-296985

TAKE NOTICE that pursuant to section 127 of the Companies Act (as revised) the final general meeting of the Company will be held at the offices of InterVest Capital Partners Inc., 425 Park Avenue, 35th Floor, New York, NY 10022, USA on 28 December 2023 at 10.00am 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 4 December 2023

> MICHAEL GONTAR Voluntary Liquidator

Contact for enquiries:

Telephone: 1 212 377 0023 Address for service: 425 Park Avenue, 35th Floor New York, NY 10022 USA

ISLAMIC IJARA FUND VIII FOR EQUIPMENT LEASING LTD. (In Voluntary Liquidation) (The "Company") The Companies Act Notice To Creditors From Liquidator Registration No: SC-316778

TAKE NOTICE that pursuant to section 127 of the Companies Act (as revised) the final general meeting of the Company will be held at the offices of InterVest Capital Partners Inc. 425 Park Avenue, 35th Floor, New York, NY 10022, USA on 28 December 2023 at 10.15am 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 4 December 2023

MICHAEL GONTAR

Voluntary Liquidator

Contact for enquiries: Telephone: 1 212 377 0023 Address for service: 425 Park Avenue, 35th Floor New York, NY 10022 USA

PETROSTEM WCP FUNDING LTD (In Voluntary Liquidation) (The "Company") The Companies Act Notice To Creditors From Liquidator Registration No: SC-278359

TAKE NOTICE that pursuant to section 127 of the Companies Act (as revised) the final general meeting of the Company will be held at the offices of InterVest Capital Partners Inc, 425 Park Avenue, 35th Floor, New York, NY 10022, USA on 28 December 2023 at 10.30am 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 4 December 2023

> MICHAEL GONTAR Voluntary Liquidator

Contact for enquiries:

Telephone: 1 212 377 0023

Address for service:

425 Park Avenue, 35th Floor New York, NY 10022 USA ISLAMIC LEASING AND FINANCE FUND V LTD. (In Voluntary Liquidation) (The "Company") The Companies Act Notice To Creditors From Liquidator

Registration No: SC-316780

TAKE NOTICE that pursuant to section 127 of the Companies Act (as revised) the final general meeting of the Company will be held at the offices of InterVest Capital Partners Inc, 425 Park Avenue, 35th Floor, New York, NY 10022, USA on 28 December 2023 at 10.45am 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 4 December 2023

> MICHAEL GONTAR Voluntary Liquidator

Contact for enquiries:

Telephone: 1 212 377 0023 Address for service: 425 Park Avenue, 35th Floor New York, NY 10022 USA

ISLAMIC LEASING AND FINANCE FUND VI LTD. (In Voluntary Liquidation) (The "Company") The Companies Act Notice To Creditors From Liquidator Registration No: SC-316914

TAKE NOTICE that pursuant to section 127 of the Companies Act (as revised) the final general meeting of the Company will be held at the offices of InterVest Capital Partners Inc, 425 Park Avenue, 35th Floor, New York, NY 10022, USA on 28 December 2023 at 11.00am 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 4 December 2023**

MICHAEL GONTAR

Voluntary Liquidator

Contact for enquiries:

Telephone: 1 212 377 0023 Address for service: 425 Park Avenue, 35th Floor New York, NY 10022

USA

ISLAMIC LEASING AND FINANCE FUND IV LTD. (In Voluntary Liquidation) (The "Company")

The Companies Act Notice To Creditors From Liquidator Registration No: SC-316779

TAKE NOTICE that pursuant to section 127 of the Companies Act (as revised) the final general meeting of the Company will be held at the offices of InterVest Capital Partners Inc, 425 Park Avenue, 35th Floor, New York, NY 10022, USA on 28 December 2023 at 11.45am 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 4 December 2023**

> MICHAEL GONTAR Voluntary Liquidator

Contact for enquiries: Telephone: 1 212 377 0023

Address for service:

425 Park Avenue, 35th Floor New York, NY 10022 USA

MATRIX ASSET MANAGEMENT, LTD. (The Company) (In Voluntary Liquidation) The Companies Act (As Amended) **Registration No. 266978**

TAKE NOTICE that, pursuant to section 127 of the Companies Act (as amended), the final general meeting of the Company will be held at the offices of Mourant Ozannes (Cayman) LLP, 94 Solaris Avenue, Camana Bay, Grand Cayman KY1-1108, Cayman Islands on 24 January 2024 at 10:00 am.

Business:

1. To lay accounts before the meeting showing how the winding-up has been conducted and how the property has been disposed of to the date of the final winding up on 24 January 2024 and any explanation thereof.

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

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

Dated: 6 December 2023

MOURANT OZANNES (CAYMAN) LLP On behalf of The Private Advisors S.A. the Voluntary Liquidator

Contact for enquiries:

Gustavo Sánchez Loria Telephone: +589 2626 2760 E-mail:

gustavo.sanchezloria@theprivateadvisors.com

Address for service:

c/o Mourant Ozannes (Cayman) LLP Attorneys-at-law 94 Solaris Avenue, Camana Bay PO Box 1348 Grand Cayman KY1-1108 Cayman Islands

VIRTUAL MACHINE LIMITED (The Company) (In Voluntary Liquidation) The Companies Act (As Amended) **Registration No. 118625**

TAKE NOTICE that, pursuant to section 127 of the Companies Act (as amended), the final general meeting of the Company will be held at the offices of Mourant Ozannes (Cayman) LLP, 94 Solaris Avenue, Camana Bay, Grand Cayman KY1-1108, Cayman Islands, on 29 December 2023 at 9:15 am. **Business:**

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

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

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

Dated: 6 December 2023

MOURANT OZANNES (CAYMAN) LLP

On behalf of Henry Everard Bremridge the Voluntary Liquidator

Contact for enquiries:

Henry Everard Bremridge

Telephone: +447723070967 or +441803813902 E-mail: henry.bremridge@xobie.com

Address for service:

c/o Mourant Ozannes (Cayman) LLP Attornevs-at-law 94 Solaris Avenue, Camana Bay PO Box 1348 Grand Cayman KY1-1108 Cayman Islands

3D PACKAGING (The Company) (In Voluntary Liquidation) The Companies Act (As Amended) **Registration No. 197163**

TAKE NOTICE that, pursuant to section 127 of the Companies Act (as amended), the final general meeting of the Company will be held at the offices of Mourant Ozannes (Cayman) LLP, 94 Solaris Avenue, Camana Bay, Grand Cayman KY1-1108, Cayman Islands on 29 December 2023 at 9:30 am. **Business:**

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

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

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

Dated: 6 December 2023

MOURANT OZANNES (CAYMAN) LLP On behalf of Henry Everard Bremridge the Voluntary Liquidator

Contact for enquiries:

Henry Everard Bremridge Telephone: + 447723070967 or + 441803813902 E-mail: henry.bremridge@xobie.com

Address for service:

c/o Mourant Ozannes (Cayman) LLP Attornevs-at-law 94 Solaris Avenue, Camana Bay PO Box 1348 Grand Cayman KY1-1108 Cayman Islands

ARK CAPITAL FUND ADVISORY CO.,

LTD. (In Voluntary Liquidation) (The "Company") The Companies Act **Registration No: 365338**

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cavman Islands on 28 December 2023 at 3:30 PM. **Business:**

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

2. To approve the Voluntary Liquidator's remuneration.

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

4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

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

Date: 04 December 2023

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

Address for Service:

PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands **Contact for Enquiries:**

ORIX GALAXY CORPORATION (In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 104531

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 28 December 2023 at 2:00P.M. **Business:**

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

2. To approve the Voluntary Liquidator's remuneration.

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

authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

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

Date: 30 November 2023

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

Address for Service:

PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands **Contact for Enquiries:** bronwynne.arch@maples.com

FRM DIVERSIFIED MA FUND LIMITED

(In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 281414

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 28 December 2023 at 1:45 PM. **Business:**

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

2. To approve the Voluntary Liquidator's remuneration.

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

4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

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

Date: 1 December 2023

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

Address for Service:

PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands **Contact for Enquiries:** Mervin.Solas@Maples.com

JENCAP MF III (In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 341428

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 28 December 2023 at 10:25:00 AM.

Business:

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

2. To approve the Voluntary Liquidator's remuneration.

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

4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

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

Date: 01 December 2023

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

Address for Service:

PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands **Contact for Enquiries:** jorgina.williams@maples.com

JENCAP MF (In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 322546

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 28 December 2023 at 10:20:00 AM.

Business:

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

2. To approve the Voluntary Liquidator's remuneration.

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

4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

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

Date: 01 December 2023

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

Address for Service:

PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands **Contact for Enquiries:** jorgina.williams@maples.com

LLOYD GEORGE INDIAN OCEAN US FUND (In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 315983

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 28 December 2023 at 4:00pm. **Business:**

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

2. To approve the Voluntary Liquidator's remuneration.

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

4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

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

Date: 01 December 2023

MERVIN SOLAS

For and on behalf of Maples Liquidation Services Limited Voluntary Liquidator

Address for Service:

PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands **Contact for Enquiries:** andrew.nembhard@maples.com

LEO HOLDINGS IV CORP (In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 370740

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 04 January 2023 at 2:00 PM. **Business:**

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

2. To approve the Voluntary Liquidator's remuneration.

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

4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

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

Date: 04 December 2023

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

Address for Service:

PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands **Contact for Enquiries:**

moloko.mamabolo@maples.com

LEO HOLDINGS V CORP (In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 371083

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 04 January 2023 at 2:15 PM. **Business:**

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

2. To approve the Voluntary Liquidator's remuneration.

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

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

Date: 04 December 2023

KATE THINGURI

For and on behalf of Maples Liquidation Services Limited Voluntary Liquidator

Address for Service:

PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands **Contact for Enquiries:** moloko.mamabolo@maples.com

LEO HOLDINGS VII CORP (In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 372640

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 04 January 2023 at 2:30 PM. **Business:**

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

2. To approve the Voluntary Liquidator's remuneration.

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

4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

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

Date: 04 December 2023

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

Address for Service:

PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands **Contact for Enquiries:**

moloko.mamabolo@maples.com

PALMER SQUARE LOAN FUNDING 2019-1, LTD. (In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 345591

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 29 December 2023 at 8.45am. **Business:**

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

2. To approve the Voluntary Liquidator's remuneration.

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

4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

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

Date: 04 December 2023

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

Address for Service:

PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands **Contact for Enquiries:** Hussein.Abbey@Maples.com

PALMER SQUARE CLO 2020-2, LTD. (In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 351871

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 29 December 2023 at 8.30am. **Business:**

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

2. To approve the Voluntary Liquidator's remuneration.

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

4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

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

Date: 04 December 2023

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

Address for Service:

PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands **Contact for Enquiries:** Hussein.Abbey@Maples.com

PALMER SQUARE LOAN FUNDING 2020-2, LTD. (In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 360582

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 29 December 2023 at 9.30am. **Business:**

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

2. To approve the Voluntary Liquidator's remuneration.

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

4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

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

Date: 04 December 2023

MERVIN SOLAS

For and on behalf of Maples Liquidation Services Limited Voluntary Liquidator

Address for Service:

PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands **Contact for Enquiries:** Hussein.Abbey@Maples.com

EDAM FUNDING ONE LIMITED (In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 89378

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 29 December 2023 at 10.00am. **Business:**

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

2. To approve the Voluntary Liquidator's remuneration.

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

4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

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

Date: 04 December 2023

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

Address for Service:

PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands **Contact for Enquiries:** Hussein Abbay@Manles.com

Hussein.Abbey@Maples.com

JERSEY STREET CLO, LTD (In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 159520

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 29 December 2023 at 10.30am. **Business:**

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

2. To approve the Voluntary Liquidator's remuneration.

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

uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

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

Date: 04 December 2023

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

Address for Service:

PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Grand Cayman KY1-1102 Cayman Islands **Contact for Enquiries:** Hussein.Abbey@Maples.com

PANACEA ACQUISITION CORP. II (In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 370227

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 29 December 2023 at 9:00am. **Business:**

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

2. To approve the Voluntary Liquidator's remuneration.

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

4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

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

Date: 04 December 2023

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

Address for Service:

PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands **Contact for Enquiries:**

Hussein.Abbey@Maples.com

PORTICO MANAGEMENT, LDC (In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 88259

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 04 January 2024 at 2:45 PM. **Business:**

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

2. To approve the Voluntary Liquidator's remuneration.

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

authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

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

Date: 04 December 2023

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

Address for Service:

PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands **Contact for Enquiries:** moloko.mamabolo@maples.com

AP PORTICO GP, LTD. (In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 88260

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 04 January 2024 at 3:00 PM. **Business:**

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

2. To approve the Voluntary Liquidator's remuneration.

3. To resolve that the Voluntary Liquidator be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed. 4. To resolve that the Voluntary Liquidator be

authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

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

Date: 04 December 2023

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

Address for Service:

PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands **Contact for Enquiries:**

moloko.mamabolo@maples.com

RAK PETROLEUM PLC SHAREHOLDERS SPV 1 LIMITED (In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 292973

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 28 December 2023 at 2:05 PM. **Business:**

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

2. To approve the Voluntary Liquidator's remuneration.

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

4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

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

Date: 4 December 2023

KATE THINGURI

For and on behalf of Maples Liquidation Services Limited Voluntary Liquidator

Address for Service:

PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands **Contact for Enquiries:** <u>Mervin.Solas@Maples.com</u>

RAK PETROLEUM PLC SHAREHOLDERS

SPV 2 LIMITED (In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 292972

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 28 December 2023 at 2:10 PM. **Business:**

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

2. To approve the Voluntary Liquidator's remuneration.

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

4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

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

Date: 4 December 2023

KATE THINGURI For and on behalf of

Maples Liquidation Services Limited Voluntary Liquidator

Address for Service:

PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands **Contact for Enquiries:** Mervin,Solas@Maples.com

RAK PETROLEUM PLC SHAREHOLDERS SPV 3 LIMITED (In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 293305

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 28 December 2023 at 2:15 PM. **Business:**

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

2. To approve the Voluntary Liquidator's remuneration.

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

4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

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

Date: 4 December 2023

KATE THINGURI

For and on behalf of Maples Liquidation Services Limited Voluntary Liquidator

Address for Service:

PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands **Contact for Enquiries:** <u>Mervin.Solas@Maples.com</u>

RAK PETROLEUM PLC SHAREHOLDERS

SPV 4 LIMITED (In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 293303

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 28 December 2023 at 2:20 PM. **Business:**

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

2. To approve the Voluntary Liquidator's remuneration.

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

4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

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

Date: 4 December 2023

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

Address for Service:

PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands **Contact for Enquiries:** Mervin, Solas@Maples.com

RAKP HOLDINGS LIMITED (In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 293304

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 28 December 2023 at 2:25 PM. **Business:**

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

2. To approve the Voluntary Liquidator's remuneration.

 To resolve that the Voluntary Liquidator be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain

uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

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

Date: 4 December 2023

KATE THINGURI

For and on behalf of Maples Liquidation Services Limited Voluntary Liquidator

Address for Service:

PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands **Contact for Enquiries:** <u>Mervin.Solas@Maples.com</u>

BLUE WHALE CAPITAL GP, LTD. (In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 210724

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 04 January 2024 at 10:00 AM. **Business:**

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

2. To approve the Voluntary Liquidator's remuneration.

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

4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised).

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

Date: 04 December 2023

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

Address for Service:

PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands **Contact for Enquiries:**

moloko.mamabolo@maples.com

SP DEN OFFSHORE, LTD (In Voluntary Liquidation) (The "Company") The Companies Act (As Amended) Registration No: 375715

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 29 December 2023 at 11.40am (Cayman Islands time).

Business:

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

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

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

Dated this 6 day of December 2023

WALKERS LIQUIDATIONS LIMITED Voluntary Liquidator

Contact:

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

CF III GP LIMITED (In Voluntary Liquidation) (The "Company") The Companies Act (As Amended) Registration No: 309866

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 Copa Investimentos at Rua Jerônimo da Veiga, nº 164, cj16 E, Jardim Europa, São Paulo -

SP, CEP 04536-900, Brazil on 29 December 2023 at 10.00am (Brazil 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 6 day of December 2023

FERNANDO RIBEIRO FORTES ABUCHAM Voluntary Liquidator

Contact:

Rua Jerônimo da Veiga nº 164, cj16 E Jardim Europa São Paulo - SP CEP 04536-900 Brazil Tel: +55 (11) 5180-8900

Email: <u>fa@copainvest.com.br</u>

RAMIUS MERGER MASTER FUND LTD. (In Voluntary Liquidation) (The "Company") The Companies Act (As Amended) Registration No: 273891

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 29 December 2023 at 11.10am (Cayman Islands time).

Business:

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

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

Dated this 6 day of December 2023

WALKERS LIQUIDATIONS LIMITED Voluntary Liquidator

Contact:

Walkers Liquidations Limited 190 Elgin Avenue George Town Grand Cayman KY1-9008 Cayman Islands Tel: +1 345 949 0100 Emeril Comment Liquid time (200

Email: CaymanLiquidation@walkersglobal.com

RAMIUS MERGER FUND LTD. (In Voluntary Liquidation) (The "Company") The Companies Act (As Amended) Registration No: 279008

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 29 December 2023 at 11.00am (Cayman Islands time).

Business:

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

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

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

Dated this 6 day of December 2023

WALKERS LIQUIDATIONS LIMITED

Voluntary Liquidator

Contact:

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

MUNDI HOLDINGS II, L.L.C. (In Voluntary Liquidation) (The "Company") The Companies Act (As Amended) Registration No: 3238

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the member of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 29 December 2023 at 10.50am (Cayman Islands time).

Business:

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

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

Any member 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 member.

Dated this 6 day of December 2023

WALKERS LIQUIDATIONS LIMITED Voluntary Liquidator

Contact:

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

HIGHSTAR LINDEN CIV B HOLDCO, LLC (In Voluntary Liquidation) (The "Company") The Companies Act (As Amended) Registration No: 667

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the member of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 29 December 2023 at 10.40am (Cayman Islands time).

Business:

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

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

Any member 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 member.

Dated this 6 day of December 2023

WALKERS LIQUIDATIONS LIMITED Voluntary Liquidator

Contact:

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

THL PARALLEL FUND VII (ALTERNATIVE) CORP (In Voluntary Liquidation) (The "Company") The Companies Act (As Amended) Registration No: 312531

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman

KY1-9008, Cayman Islands on 29 December 2023 at 10.30am (Cayman Islands time).

Business:

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

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

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

Dated this 6 day of December 2023

WALKERS LIQUIDATIONS LIMITED Voluntary Liquidator

Contact:

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

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

THL FUND VII (ALTERNATIVE) CORP (In Voluntary Liquidation) (The "Company") The Companies Act (As Amended)

Registration No: 312527

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 29 December 2023 at 10.20am (Cayman Islands time).

Business:

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

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

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

Dated this 6 day of December 2023

WALKERS LIQUIDATIONS LIMITED Voluntary Liquidator

Contact:

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

THL CAYMAN FUND VII (ALTERNATIVE)

CORP. (In Voluntary Liquidation) (The "Company") The Companies Act (As Amended) Registration No: 312528

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 29 December 2023 at 10.00am (Cayman Islands time).

Business:

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

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

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

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

Dated this 6 day of December 2023 WALKERS LIQUIDATIONS LIMITED

Voluntary Liquidator

Contact:

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

Email: CaymanLiquidation@walkersglobal.com

THL EXECUTIVE FUND VII (ALTERNATIVE) CORP. (In Voluntary Liquidation) (The "Company") The Companies Act (As Amended) Registration No: 312526

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 29 December 2023 at 10.10am (Cayman Islands time).

Business:

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

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

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

Dated this 6 day of December 2023

WALKERS LIQUIDATIONS LIMITED

Voluntary Liquidator

Contact:

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

CSP ON HOLDINGS, LTD (In Voluntary Liquidation) (The "Company") The Companies Act (As Amended) Registration No: 386965

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 29 December 2023 at 11.50am (Cayman Islands time).

Business:

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

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

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

Dated this 6 day of December 2023

WALKERS LIQUIDATIONS LIMITED Voluntary Liquidator

Contact:

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

CHARTER SHORE POINT ON, LTD. (In Voluntary Liquidation) (The "Company") The Companies Act (As Amended) Registration No: 385378

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman

KY1-9008, Cayman Islands on 29 December 2023 at 11.30am (Cayman Islands time).

Business:

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

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

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

Dated this 6 day of December 2023

WALKERS LIQUIDATIONS LIMITED Voluntary Liquidator

Contact:

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

PE OPP II FUND HOLDINGS 1

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

Pursuant to Section 127 of the Companies Act (as amended) the Final General Meeting of the

amended), the Final General Meeting of the Shareholder of the Company will be held at the offices of Intertrust SPV (Cayman) Limited, One Nexus Way, Camana Bay, Grand Cayman KY1-9005, Cayman Islands on 29 December 2023 at 9 a.m.

Business:

1. To consider and if thought fit, approve the Voluntary Liquidator's final report and accounts;

2. To consider and if thought fit, approve the Voluntary Liquidator's remuneration (including provision for work still to be done); and

3. To resolve upon the retention and destruction of the Company's books and records.

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

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

Dated 6 December 2023

INTERTRUST SPV (CAYMAN) LIMITED

Voluntary Liquidator

Contact for Enquiries:

Intertrust SPV (Cayman) Limited Felicia Connor One Nexus Way, Camana Bay Grand Cayman KY1-9005 Cayman Islands Telephone: (345) 943-3100 Empile folicie according to the second

Email: <u>felicia.connor@intertrustgroup.com</u>

CFIP CLO 2013-1, LTD. (The "Company") (In Voluntary Liquidation) The Companies Act (As Amended)

Pursuant to Section 127 of the Companies Act (as amended), the Final General Meeting of the Shareholder of the Company will be held at the offices of Intertrust SPV (Cayman) Limited, One Nexus Way, Camana Bay, Grand Cayman KY1-9005, Cayman Islands on 5 January 2024 at 10:30 a.m.

Business:

1. To consider and if thought fit, approve the Voluntary Liquidator's final report and accounts;

2. To consider and if thought fit, approve the Voluntary Liquidator's remuneration (including provision for work still to be done); and

3. To resolve upon the retention and destruction of the Company's books and records.

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

Dated 6 December 2023

INTERTRUST SPV (CAYMAN) LIMITED Voluntary Liquidator

Contact for Enquiries:

Intertrust SPV (Cayman) Limited Felicia Connor One Nexus Way, Camana Bay Grand Cayman KY1-9005 Cayman Islands Telephone: (345) 943-3100 Email: felicia.connor@intertrustgroup.com

CHINA ENVIRONMENT FUND III HOLDINGS, LTD. (The "Company") (In Voluntary Liquidation) The Companies Act (As Amended)

Pursuant to Section 127 of the Companies Law (as amended), the Final General Meeting of the Shareholder of the Company will be held at the offices of Intertrust SPV (Cayman) Limited, One Nexus Way, Camana Bay, Grand Cayman KY1-9005 Cayman Islands on 5 January 2024 at 10:15

Business:

a.m.

1. To consider and if thought fit, approve the Voluntary Liquidator's final report and accounts;

2. To consider and if thought fit, approve the Voluntary Liquidator's remuneration (including provision for work still to be done); and

3. To resolve upon the retention and destruction of the Company's books and records.

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

Dated 6 December 2023

INTERTRUST SPV (CAYMAN) LIMITED

Voluntary Liquidator

Contact for Enquiries:

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

Telephone: (345) 943-3100

Email: felicia.connor@intertrustgroup.com

PALLINGHURST (CAYMAN) FOUNDER LIMITED

(The "Company") (In Voluntary Liquidation)

The Companies Act (As Amended)

Pursuant to Section 127 of the Companies Act (as amended), the Final General Meeting of the Shareholders of the Company will be held at 70 Pall Mall, 5th Floor, London, SW1Y 5ES, United Kingdom on 5 January 2024 at 10:00 a.m.

Business:

1. To consider and if thought fit, approve the Voluntary Liquidator's final report and accounts;

2. To consider and if thought fit, approve the Voluntary Liquidator's remuneration (including provision for work still to be done); and

3. To resolve upon the retention and destruction of the Company's books and records.

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

Dated 6 December 2023

ANTHONY PAYNE Voluntary Liquidator

Contact for Enquiries:

Anthony Payne 70 Pall Mall, 5th Floor London, SW1Y 5ES United Kingdom Telephone: 0044 (0)7825 048013 Email: <u>Anthony.Payne@pallinghurst.com</u>

ARYA SCIENCES HOLDINGS III (In Voluntary Liquidation) Company No: 361350 The Companies Act (Revised)

Pursuant to section 127 of the Companies Act (Revised), the final meeting of the sole shareholder of this company will be held at the offices of Ogier (Cayman) LLP, 89 Nexus Way, Camana Bay, Grand Cayman KY1-9009, Cayman Islands, on 28 December 2023 at 11:20 a.m.

Business:

1. To lay accounts before the meeting showing how the winding-up has been conducted and how the property has been disposed of to the date of the final winding-up on 28 December 2023.

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

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

Date:4 December 2023

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

Contact for enquiries:

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

INDUS EMERGING MARKETS FUND, LTD (In Voluntary Liquidation) Company No: 164813 The Companies Act (Revised)

Pursuant to section 127 of the Companies Act (Revised), the final meeting of the sole shareholder of this company will be held at the offices of Ogier (Cayman) LLP, 89 Nexus Way, Camana Bay, Grand Cayman KY1-9009, Cayman Islands, on 28 December 2023 at 10:50 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 28 December 2023.

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

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

Date:1 December 2023

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

Contact for enquiries:

Name: Corinne Cellier Email: oglliquidator@ogier.com

COMPOUND CAPITAL PARTNERS (In Voluntary Liquidation) The Companies Act (Revised) Company No: 378753

Pursuant to section 127 of the Companies Act (Revised), the final meeting of the sole shareholder of this company will be held at the offices of Ogier (Cayman) LLP, 89 Nexus Way, Camana Bay, Grand Cayman KY1-9009, Cayman Islands, on 28 December 2023 at 11:00 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 28 December 2023.

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

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

Date:1 December 2023

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

Contact for enquiries:

Name: Corinne Cellier

Email: <u>oglliquidator@ogier.com</u>

OSAT SPONSOR I, LLC (In Voluntary Liquidation) Notice of Final General Meeting Limited Liability Companies Act (Revised) Company No: 2075

The final meeting of this company will be held at the offices of One William Street Capital Management, LP, 299 Park Avenue, 25th Floor, New York, NY, United States 10171, on 5 January 2024 at 9:30 a.m.

Business:

1. To lay accounts before the meeting showing how the winding-up has been conducted and how the property has been disposed of to the date of the final winding-up on 5 January 2024. 2. To authorise the voluntary liquidator of the company to retain the records of the company for a period of 5 years from the dissolution of the company, after which they may be destroyed.

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

Date: 5 December 2023

For and on behalf of ONE WILLIAM STREET CAPITAL MANAGEMENT, LP Voluntary Liquidator Name: Kurt Locher Authorised Signatory

Contact for enquiries: Name: Natasha Morgan Telephone: +1 (345) 949 9876

Email: ogliquidator@ogier.com

AG TWIN BROOK BDC HOLDINGS, LTD (In Voluntary Liquidation) The Companies Act (Revised) Company No: 353430

Pursuant to section 127 of the Companies Act (Revised), the final meeting of the sole shareholder of this company will be held at the offices of Ogier (Cayman) LLP, 89 Nexus Way, Camana Bay, Grand Cayman KY1-9009, Cayman Islands, on 28 December 2023 at 11:10 a.m.

Business:

1. To lay accounts before the meeting showing how the winding-up has been conducted and how the property has been disposed of to the date of the final winding-up on 28 December 2023.

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

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

Date:4 December 2023

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

Contact for enquiries:

Name: Corinne Cellier Email: oglliquidator@ogier.com

BENEDICTINE HEALTH SYSTEM INSURANCE SERVICES SPC, LTD. (The "Company") (In Voluntary Liquidation) The Companies Act

Pursuant to Section 127 of the Companies Act the final general meeting of this Company will be held at the registered office of the Company on 28 December 2023 at 9:00 a.m.

Business:

1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of to the date of final winding up on 28 December 2023.

2. To authorise the Liquidators 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: 5 December 2023

ERIK BODDEN Voluntary Liquidator

Contact for Enquiries:

Name: Erik Bodden Telephone: (345) 945 3901 Facsimile: (345) 945 3902 **Address for Service:** Conyers Dill & Pearman LLP P.O. Box 2681 Grand Cayman KY1-1111 CAYMAN ISLANDS

CAMBRIDGE MACHINES CONSTELLATION FUND LIMITED (In Voluntary Liquidation) (Company) The Companies Act (2023 Revision) Registration No.: 378205

Pursuant to Section 127 of the Companies Act the final general meeting of this Company will be held at the offices of Appleby Global Services (Cayman) Limited on 27 December 2023 at 10am. **Business:**

1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of to the date of final winding-up on 27 December 2023.

2. To authorise the Voluntary Liquidator to retain the records of the Company for a period of six years from the dissolution of the Company after which they may be destroyed.

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

Dated: 4 December 2023

DAVID HOGAN

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

Name: David Hogan Telephone: 769-4900

Address for service:

71 Fort Street, P.O. Box 500 Grand Cayman KY1-1106 Cayman Islands

CAMBRIDGE MACHINES CONSTELLATION MASTER FUND LIMITED

(In Voluntary Liquidation)

(Company)

The Companies Act (2023 Revision) Registration No.: 378157

Pursuant to Section 127 of the Companies Act the final general meeting of this Company will be held at the offices of Appleby Global Services (Cayman) Limited on 27 December 2023 at 10am. **Business:**

1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of to the date of final winding-up on 27 December 2023.

2. To authorise the Voluntary Liquidator to retain the records of the Company for a period of six years from the dissolution of the Company after which they may be destroyed.

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

Dated: 4 December 2023

DAVID HOGAN

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

Contact for enquiries:

Name: David Hogan Telephone: 769-4900 Address for service: 71 Fort Street, P.O. Box 500 Grand Cayman KY1-1106

Cayman Islands

GLENMOSS INVESTMENT HOLDINGS LTD. The Companies Act (Revised)

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

Pursuant to section 127 of the Companies Act (Revised) the final general meeting of the Company will be held at the offices of Clinic Les Alpes, Rte de Sonloup 37, 1833 Les Avants, Switzerland on 28 December 2023 at 10:00 AM.

Business

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

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

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

Contact for enquiries:

Fraser Allister +1 (345) 949 0488 Address for service: Bedell Cristin Cayman Partnership 18 Forum Lane, Camana Bay Grand Cayman KY1-1104 Cayman Islands

Partnership Notices

KNIGHTS OF COLUMBUS LONG/SHORT EQUITY (CAYMAN) FUND, L.P. (In Voluntary Winding Up) (The "Exempted Limited Partnership") The Exempted Limited Partnership Act Notice to Creditors from General Partner/Liquidator Registration No: 94299

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Act (As Revised) that the winding up and dissolution of the Exempted Limited Partnership commenced on 01 December 2023, in accordance with the terms of the Amended and Restated Exempted Limited Partnership Agreement dated 02 June 2018 (the "Partnership Agreement").

Knights of Columbus Long/Short Equity Fund GP, LLC, in its capacity as general partner shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 03 January 2024 to send in their names and addresses and the particulars of their debts or claims to Knights of Columbus Long/Short Equity Fund GP, LLC or in default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 01 December 2023

MICHAEL VOTTO Vice President Knights of Columbus Asset Advisors Holdco, LLC

Managing Member for and on behalf of Knights of Columbus Long/Short Equity Fund GP, LLC General Partner

Address for Service:

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

Contact:

Andrew Nembhard at andrew.nembhard@maples.com

TEMPLETON STRATEGIC EMERGING MARKETS FUND IV ASIA (CAYMAN), L.P. (In Voluntary Winding Up) (The "Exempted Limited Partnership") The Exempted Limited Partnership Act Notice to Creditors from the General

Partner/Liquidator Registration No: 58324

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 4 December 2023 in accordance with the terms of the Amended and Restated Exempted Limited Partnership Agreement of the Exempted Limited Partnership dated 18 June 2012 (the "Partnership Agreement").

Templeton Restructured Investments IV, Ltd., in its capacity as liquidator shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 27 December 2023 to send in their names and addresses and the particulars of their debts or claims to Templeton Restructured Investments IV, Ltd., or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 04 December 2023

TEK KHOAN ONG Authorised signatory For and on behalf of Templeton Restructured Investments IV, Ltd. Address for Service: c/o Maples Liquidation Services Limited 4th Floor, Boundary Hall Cricket Square George Town Grand Cayman Cayman Islands Contact: Bronwynne Arch at bronwynne.arch@maples.com

AQUILA CAPITAL L.P. (In Voluntary Winding Up) (The "Exempted Limited Partnership") The Exempted Limited Partnership Act Notice To Creditors From General Partner/Liquidator Registration No: 108106

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 30 November 2023 in accordance with the terms of the Initial Exempted Limited Partnership Agreement dated 21 August 2020 (the "Partnership Agreement").

Ark Capital GP Ltd., in its capacity as general partner shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 27 December 2023 to send in their names and addresses and the particulars of their debts or claims to Ark Capital GP Ltd. or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 04 December 2023

BEINING SUN Director Ark Capital GP Ltd.

c/o Maples Liquidation Services Limited 4th Floor, Boundary Hall Cricket Square, George Town Grand Cayman Cayman Islands **Contact:** Moloko Mamabolo by email: <u>moloko.mamabolo@maples.com</u> <u>KIA TP HOLDINGS, L.P.</u> (In Voluntary Winding Up) (The ''Exempted Limited Partnership'')

The Exempted Limited Fartnership Act Notice to Creditors from General Partner/Liquidator Registration No: 55083

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 04 December 2023 in accordance with the terms of the Amended and Restated Limited Partnership Agreement dated 22 December 2011 (the "Partnership Agreement").

Kelso GP VIII (Cayman), L.P., in its capacity as general partner shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 27 December 2023 to send in their names and addresses and the particulars of their debts or claims to Kelso GP VIII (Cayman), L.P. or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 04 December 2023

WILLIAM WOO Director

Kelso GP VIII (Cayman) Ltd. Acting as general partner of Kelso GP VIII (Cayman), L.P. c/o Maples Liquidation Services Limited 4th Floor, Boundary Hall Cricket Square, George Town Grand Cayman Cayman Islands **Contact:** Moloko Mamabolo by email: <u>moloko.mamabolo@maples.com</u> KEP TP HOLDINGS, L.P.

(In Voluntary Winding Up) (The "Exempted Limited Partnership") The Exempted Limited Partnership Act Notice to Creditors from General Partner/Liquidator Registration No: 55103

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 04 December 2023 in accordance with the terms of the Amended and Restated Limited Partnership Agreement dated 22 December 2011 (the "Partnership Agreement").

KEP VI (Cayman) GP Ltd., in its capacity as general partner shall wind up the Exempted

Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 27 December 2023 to send in their names and addresses and the particulars of their debts or claims to KEP VI (Cayman) GP Ltd. or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 04 December 2023

WILLIAM WOO Director KEP VI (Cayman) GP Ltd.

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

email: moloko.mamabolo@maples.com

VESTAR AIV HOLDINGS A L.P. (In Voluntary Winding Up) (The "Exempted Limited Partnership") The Exempted Limited Partnership Act Notice to Creditors from General Partner/Liquidator Registration No: 13106

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Act (As Revised) that the winding up and dissolution of the Exempted Limited Partnership commenced on 01 December 2023, in accordance with the terms of the Amended and Restated Limited Partnership Agreement dated 12 December 2001 (the "Partnership Agreement").

Vestar AIV Associates L.P., in its capacity as general partner shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 03 January 2024 to send in their names and addresses and the particulars of their debts or claims to Vestar AIV Associates L.P. or in default thereof, they will be excluded from the benefit of any distribution made before such debts are proved. **Date: 04 December 2023** BRENDAN SPILLANE Authorised Signatory For and on behalf of Vestar AIV Managers Ltd. In its capacity as general partner of Vestar AIV Associates L.P., the General Partner

Address for Service:

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

VESTAR AIV HOLDINGS B L.P. (In Voluntary Winding Up) (The "Exempted Limited Partnership") The Exempted Limited Partnership Act Notice to Creditors from General Partner/Liquidator Registration No: 13107

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Act (As Revised) that the winding up and dissolution of the Exempted Limited Partnership commenced on 01 December 2023, in accordance with the terms of the Amended and Restated Limited Partnership Agreement dated 12 December 2001 (the "Partnership Agreement").

Vestar AIV Associates L.P., in its capacity as general partner shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 03 January 2024 to send in their names and addresses and the particulars of their debts or claims to Vestar AIV Associates L.P. or in default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 04 December 2023

BRENDAN SPILLANE

Authorised Signatory For and on behalf of Vestar AIV Managers Ltd. In its capacity as general partner of Vestar AIV Associates L.P., the General Partner

Address for Service:

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

CREDITEASE GLOBAL REAL ESTATE INCOME FUND II, L.P. (In Voluntary Winding Up) (The "Exempted Limited Partnership") The Exempted Limited Partnership Act Notice to Creditors from General Partner/Liquidator Registration No: 88546

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 04 December 2023 in accordance with the terms of the Amended and Restated Exempted Limited Partnership Agreement dated 05 May 2017 (the "Partnership Agreement").

CreditEase Global Investments GP I, Ltd., in its capacity as general partner shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 27 December 2023 to send in their names and addresses and the particulars of their debts or claims to CreditEase Global Investments GP I, Ltd., or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 04 December 2023

TONG ZHU Director CreditEase Global Investments GP I, Ltd. c/o Maples Liquidation Services Limited 4th Floor. Boundary Hall Cricket Square, George Town Grand Cayman Cayman Islands **Contact:** Kate Thinguri by email: kate.thinguri@maples.com CREDITEASE GLOBAL REAL ESTATE **INCOME FUND III, L.P.** (In Voluntary Winding Up) (The "Exempted Limited Partnership") The Exempted Limited Partnership Act Notice to Creditors from General Partner/Liquidator Registration No: 95547

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 04 December 2023 in accordance with the terms of the Amended and Restated Exempted Limited Partnership Agreement dated 20 June 2018 (the "Partnership Agreement").

CreditEase Global Real Estate Investments GP, Ltd., in its capacity as general partner shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 27 December 2023 to send in their names and addresses and the particulars of their debts or claims to CreditEase Global Real Estate Investments GP, Ltd., or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 04 December 2023

TONG ZHU

Director

CreditEase Global Real Estate Investments GP, Ltd.

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

Contact:

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

EQUIS ASIA FUND CO-INVEST L.P. (In Voluntary Winding Up) (The "Exempted Limited Partnership") The Exempted Limited Partnership Act Notice to Creditors from General Partner/Liquidator Registration No: 52746

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 04 December 2023 in accordance with the terms of the Amended and Restated Exempted Limited Partnership Agreement dated 27 November 2013 (the "Partnership Agreement").

Equis Asia Fund General Partner, in its capacity as general partner shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 27 December 2023 to send in their names and addresses and the particulars of their debts or claims to Equis Asia Fund General Partner, or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 04 December 2023

SUNG WOO YANG Director For and on behalf of Equis Asia Fund General Partner c/o Maples Liquidation Services Limited 4th Floor, Boundary Hall Cricket Square, George Town Grand Cayman Cayman Islands **Contact:** Kate Thinguri by email: <u>kate.thinguri@maples.com</u>

EQUIS ASIA FUND II, L.P. (In Voluntary Winding Up) (The "Exempted Limited Partnership") The Exempted Limited Partnership Act Notice to Creditors from General Partner/Liquidator Registration No: 76664

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 04 December 2023 in accordance with the terms of the Amended and Restated Exempted Limited Partnership Agreement dated 18 November 2014 (the "Partnership Agreement").

Equis Asia II General Partner, in its capacity as general partner shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 27 December 2023 to send in their names and addresses and the particulars of their debts or claims to Equis Asia II General Partner, or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 04 December 2023

SUNG WOO YANG Director For and on behalf of Equis Asia II General Partner c/o Maples Liquidation Services Limited 4th Floor, Boundary Hall Cricket Square, George Town Grand Cayman Cayman Islands Contact: Kate Thinguri by email: kate.thinguri@maples.com EOUIS ASIA FUND L.P. (In Voluntary Winding Up) (The "Exempted Limited Partnership") The Exempted Limited Partnership Act Notice to Creditors from General Partner/Liquidator **Registration No: 52743** 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 04 December 2023 in accordance with the terms of the Amended and Restated Exempted Limited Partnership Agreement dated 27 November 2013 the "Partnership Agreement").

Equis Asia General Partner, in its capacity as general partner shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 27 December 2023 to send in their names and addresses and the particulars of their debts or claims to Equis Asia General Partner, or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 04 December 2023

SUNG WOO YANG Director For and on behalf of Equis Asia Fund General Partner c/o Maples Liquidation Services Limited 4th Floor, Boundary Hall Cricket Square, George Town Grand Cayman Cayman Islands Contact: Kate Thinguri by email: <u>kate.thinguri@maples.com</u> EQUIS DFI FEEDER L.P. (In Voluntary Winding Up)

(The "Exempted Limited Partnership") The Exempted Limited Partnership Act Notice to Creditors from General Partner/Liquidator Registration No: 79665

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 04 December 2023 in accordance with the terms of the Amended and Restated Exempted Limited Partnership Agreement dated 12 December 2014 the "Partnership Agreement").

Equis Asia II General Partner, in its capacity as general partner shall wind up the Exempted

Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 27 December 2023 to send in their names and addresses and the particulars of their debts or claims to Equis Asia II General Partner, or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 04 December 2023

SUNG WOO YANG Director For and on behalf of Equis Asia II General Partner c/o Maples Liquidation Services Limited 4th Floor, Boundary Hall Cricket Square, George Town Grand Cayman Cayman Islands **Contact:** Kate Thinguri by email: <u>kate.thinguri@maples.com</u> EQUIS EVERGREEN L.P. (In Voluntary Winding Up)

(The "Exempted Limited Partnership") The Exempted Limited Partnership Act Notice to Creditors from General Partner/Liquidator Registration No: 80410

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 04 December 2023 in accordance with the terms of the Amended and Restated Exempted Limited Partnership Agreement dated 24 December 2014 the "Partnership Agreement").

Equis Asia II General Partner, in its capacity as general partner shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 27 December 2023 to send in their names and addresses and the particulars of their debts or claims to Equis Asia II General Partner, or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 04 December 2023

SUNG WOO YANG Director For and on behalf of Equis Asia II General Partner c/o Maples Liquidation Services Limited 4th Floor, Boundary Hall Cricket Square, George Town Grand Cayman Cayman Islands **Contact:** Kate Thinguri by email: <u>kate.thinguri@maples.com</u> EQUIS TW FEEDER L.P.

EQUIS TW FEEDER L.P. (In Voluntary Winding Up) (The "Exempted Limited Partnership") The Exempted Limited Partnership Act Notice to Creditors from General Partner/Liquidator Registration No: 78949

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 04 December 2023 in accordance with the terms of the Amended and Restated Exempted Limited Partnership Agreement dated 24 December 2014 the "Partnership Agreement").

Equis Asia II General Partner, in its capacity as general partner shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 27 December 2023 to send in their names and addresses and the particulars of their debts or claims to Equis Asia II General Partner, or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 04 December 2023

SUNG WOO YANG Director For and on behalf of Equis Asia II General Partner ion Services Limited

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

Contact:

Kate Thinguri by email: <u>kate.thinguri@maples.com</u>

CCP CREDIT OFFSHORE FEEDER IV -

AEU (CAYMAN), L.P.

(In Voluntary Liquidation)

(The "Partnership") The Exempted Limited Partnership Act (As Amended) (The "Elp Act") Registration No. 81983

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 4 December 2023 pursuant to the determination of the General Partner to wind up the Partnership in accordance with the Limited Partnership Agreement of the Partnership.

TAKE FURTHER NOTICE THAT Centerbridge Credit Offshore GP Investors, L.L.C. (General Partner of the Partnership), has been appointed voluntary liquidator of the Partnership.

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

Dated this 6 December 2023

For and on behalf of CENTERBRIDGE CREDIT OFFSHORE GP INVESTORS, L.L.C. (in its capacity as General Partner of the Partnership) By: Jeffrey Harold Aronson, Managing Member

Wednesday, 6 December 2023

Contact:

Nikhil Jha 190 Elgin Avenue, George Town Grand Cayman KY1-9008 Cayman Islands <u>Nikhil.Jha@walkersglobal.com</u>

Ph: +1 345 936 6847

CCP CREDIT FEEDER III - ABS, L.P. (In Voluntary Liquidation) (The "Partnership") The Exempted Limited Partnership Act (As Amended) (The "Elp Act") Registration No. 47665

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 4 December 2023 pursuant to the determination of the General Partner to wind up the Partnership in accordance with the Limited Partnership Agreement of the Partnership.

TAKE FURTHER NOTICE THAT Centerbridge Credit Offshore GP Investors, L.L.C. (General Partner of the Partnership), has been appointed voluntary liquidator of the Partnership.

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

Dated this 6 December 2023

For and on behalf of CENTERBRIDGE CREDIT OFFSHORE GP INVESTORS, L.L.C. (in its capacity as General Partner of the Partnership) By: Jeffrey Harold Aronson, Managing Member **Contact:** Nikhil Jha 190 Elgin Avenue, George Town Grand Cayman KY1-9008 Cayman Islands Nikhil.Jha@walkersglobal.com

Ph: + 1 345 936 6847

CSCP CREDIT FEEDER II - ABS, L.P. (In Voluntary Liquidation)

(The ''Partnership'') The Exempted Limited Partnership Act (As Amended) (The ''Elp Act'') Registration No. 47670

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 4 December 2023 pursuant to the determination of the General Partner to wind up the Partnership in accordance with the Second Amended and Restated Limited Partnership Agreement of the Partnership.

TAKE FURTHER NOTICE THAT Centerbridge Special GP Investors, L.L.C. (General Partner of the Partnership), has been appointed voluntary liquidator of the Partnership.

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

Dated this 6 December 2023

For and on behalf of CENTERBRIDGE SPECIAL GP INVESTORS, L.L.C. (in its capacity as General Partner of the Partnership) By: Jeffrey Harold Aronson, Managing Member **Contact:** Nikhil Jha 190 Elgin Avenue, George Town Grand Cayman KY1-9008 Cayman Islands <u>Nikhil Jha@walkersglobal.com</u> Ph: + 1 345 936 6847

Wednesday, 6 December 2023

CREDIT SC II HOLDINGS SR (CAYMAN), L.P.

(In Voluntary Liquidation) (The ''Partnership'') The Exempted Limited Partnership Act (As Amended) (The ''Elp Act'') Registration No. 73577

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 4 December 2023 pursuant to the determination of the General Partner to wind up the Partnership in accordance with the Second Amended and Restated Limited Partnership Agreement of the Partnership.

TAKE FURTHER NOTICE THAT Centerbridge Credit Offshore GP Investors, L.L.C. (General Partner of the Partnership), has been appointed voluntary liquidator of the Partnership.

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

Dated this 6 December 2023

For and on behalf of CENTERBRIDGE CREDIT OFFSHORE GP INVESTORS, L.L.C. (in its capacity as General Partner of the Partnership) By: Jeffrey Harold Aronson, Managing Member **Contact:** Nikhil Jha 190 Elgin Avenue, George Town Grand Cayman KY1-9008

Cayman Islands <u>Nikhil.Jha@walkersglobal.com</u> Ph: + 1 345 936 6847 CENTERBRIDGE CAPITAL PARTNERS

SBS (CAYMAN), L.P.

(In Voluntary Liquidation)

(The "Partnership")

The Exempted Limited Partnership Act (As Amended) (The "Elp Act") Registration No. 31766

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 4 December 2023 in accordance with clause 13.1(a) of the Third Amended and Restated Limited Partnership Agreement dated 22 December 2016.

TAKE FURTHER NOTICE THAT Centerbridge Cayman GP, Ltd. (General Partner of the Partnership), has been appointed voluntary liquidator of the Partnership.

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

Dated this 6 December 2023

For and on behalf of CENTERBRIDGE CAYMAN GP, LTD. (in its capacity as general partner of the Partnership) By: Jeffrey Harold Aronson, Director

Contact:

Nikhil Jha 190 Elgin Avenue, George Town Grand Cayman KY1-9008 Cayman Islands <u>Nikhil.Jha@walkersglobal.com</u> Ph: +1 345 936 6847

SUB-ZERO ACQUISITION, L.P. (In Voluntary Liquidation) (The "Partnership") The Exempted Limited Partnership Act (As Amended) (The "Elp Act") Registration No. 82982

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 4 December 2023 pursuant to and in accordance with the Amended and Restated Exempted Limited Partnership Agreement dated 21 March 2017.

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

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

Dated this 6 December 2023.

For and on behalf of CENTERBRIDGE ASSOCIATES II (CAYMAN), L.P., (general partner of the Partnership) By: CCP II Cayman GP Ltd., its general partner Name: Jeffrey Aronson Title: Director 190 Elgin Avenue, George Town Grand Cayman KY1-9008 Cayman Islands Contact:

Krista Samuels, <u>Krista.Samuels@walkersglobal.com</u>, +1 345 814 6857

CCP CREDIT SYL (CAYMAN), L.P. (In Voluntary Liquidation) (The "Partnership") The Exempted Limited Partnership Act (As Amended) (The "Elp Act") Registration No. 82752

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 4 December 2023 in accordance with clause 7(a)(i) of the Amended and Restated Limited Partnership Agreement dated 10 January 2018 with effect as of 18 November 2017.

TAKE FURTHER NOTICE THAT Centerbridge Credit Offshore GP Investors, L.L.C. (General Partner of the Partnership), has been appointed voluntary liquidator of the Partnership.

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

Dated this 6 December 2023

For and on behalf of CENTERBRIDGE CREDIT OFFSHORE GP INVESTORS, L.L.C. (in its capacity as general partner of the Partnership) By: Jeffrey Harold Aronson, Managing Member **Contact:** Nikhil Jha 190 Elgin Avenue, George Town Grand Cayman KY1-9008 Cayman Islands <u>Nikhil.Jha@ walkersglobal.com</u> Ph: +1 345 936 6847

CCP CREDIT SUS (CAYMAN), L.P. (In Voluntary Liquidation) (The "Partnership") The Exempted Limited Partnership Act (As Amended) (The "Elp Act") Registration No. 82754

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 4 December 2023 in accordance with clause 7(a)(i) of the Amended and Restated Limited Partnership Agreement dated 15 January 2018 with effect as of 8 March 2016.

TAKE FURTHER NOTICE THAT Centerbridge Credit Offshore GP Investors, L.L.C. (General Partner of the Partnership), has been appointed voluntary liquidator of the Partnership.

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

Dated this 6 December 2023

For and on behalf of CENTERBRIDGE CREDIT OFFSHORE GP INVESTORS, L.L.C. (in its capacity as general partner of the Partnership) By: Jeffrey Harold Aronson, Managing Member **Contact:** Nikhil Jha 190 Elgin Avenue, George Town Grand Cayman KY1-9008 Cayman Islands <u>Nikhil Jha@walkersglobal.com</u> Ph: +1 345 936 6847 JDC-JSC OPPORTUNITY MASTER FUND,

L.P. (In Voluntary Liquidation) (The "Partnership") The Exempted Limited Partnership Act (As Amended) (The "Elp Act") Registration No. 93059

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 30 November 2023 in accordance with the Amended and Restated Limited Partnership Agreement dated 15 February 2018.

TAKE FURTHER NOTICE THAT Corzine Capital LLC (General Partner of the Partnership) of c/o 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 6 December 2023

For and on behalf of CORZINE CAPITAL LLC (in its capacity as general partner of the Partnership) BY: Justin Mauskopf, Authorised Signatory **Contact:** Walkers (Cayman) LLP 190 Elgin Avenue, George Town Grand Cayman KY1-9001 <u>info@walkersglobal.com</u>

T +1 345 949 0100

STRIDE LRV OFFSHORE FUND LP (In Voluntary Liquidation) (The "Partnership") The Exempted Limited Partnership Act (As Amended) (The "Elp Act") Registration No. 57109

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 30 November 2023 in accordance with the Amended and Restated Limited Partnership Agreement dated 21 March 2012.

TAKE FURTHER NOTICE THAT Stride Capital Group LLC (General Partner of the Partnership), has been appointed voluntary liquidator of the Partnership.

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

Dated this 30 November 2023

For and on behalf of STRIDE CAPITAL GROUP LLC (in its capacity as general partner of the Partnership) BY: Donald J. Rogers, Managing Member

Contact:

Walkers (Cayman) LLP 190 Elgin Avenue, George Town Grand Cayman KY1-9001 info@walkersglobal.com T +1 345 949 0100 **CCP CREDIT OFFSHORE FEEDER IV -**

LIGHT2 (CAYMAN), L.P.

(In Voluntary Liquidation)

(The "Partnership")

The Exempted Limited Partnership Act (As Amended) (The "Elp Act") Registration No. 83240

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 4 December 2023 pursuant to the determination of the General Partner to wind up the Partnership in accordance with the Second Amended and Restated Limited Partnership Agreement of the Partnership.

TAKE FURTHER NOTICE THAT Centerbridge Credit Offshore GP Investors, L.L.C. (General Partner of the Partnership), has been appointed voluntary liquidator of the Partnership.

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

Dated this 6 December 2023

For and on behalf of CENTERBRIDGE CREDIT OFFSHORE GP INVESTORS, L.L.C. (in its capacity as General Partner of the Partnership)

By: Jeffrey Harold Aronson, Managing Member Contact:

Nikhil Jha 190 Elgin Avenue, George Town Grand Cayman KY1-9008 Cayman Islands Nikhil.Jha@walkersglobal.com

Ph: + 1 345 936 6847

CCP CREDIT OFFSHORE FEEDER IV -HRS (CAYMAN), L.P. (In Voluntary Liquidation) (The "Partnership") The Exempted Limited Partnership Act (As Amended) (The "Elp Act") Registration No. 83039

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 4 December 2023 pursuant to the determination of the General Partner to wind up and dissolve the Partnership in accordance with the Initial Exempted Limited Partnership Agreement dated 17 August 2015.

TAKE FURTHER NOTICE THAT Centerbridge Credit Offshore GP Investors, L.L.C. (General Partner of the Partnership), has been appointed voluntary liquidator of the Partnership.

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

Dated this 6 December 2023

For and on behalf of CENTERBRIDGE CREDIT OFFSHORE GP INVESTORS, L.L.C. (in its capacity as General Partner of the Partnership) By: Jeffrey Harold Aronson, Managing Member **Contact:** Nikhil Jha 190 Elgin Avenue, George Town Grand Cayman KY1-9008

Cayman Islands Nikhil.Jha@walkersglobal.com

Ph: +1 345 936 6847

CCP CREDIT OFFSHORE FEEDER IV -

GHG (CAYMAN), L.P.

(In Voluntary Liquidation)

(The "Partnership")

The Exempted Limited Partnership Act (As Amended) (The "Elp Act") Registration No. 81984

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 4 December 2023 pursuant to the determination of the General Partner to wind up the Partnership in accordance with the Second Amended and Restated Limited Partnership Agreement of the Partnership.

TAKE FURTHER NOTICE THAT Centerbridge Credit Offshore GP Investors, L.L.C. (General Partner of the Partnership), has been appointed voluntary liquidator of the Partnership.

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

Dated this 6 December 2023

For and on behalf of CENTERBRIDGE CREDIT OFFSHORE GP INVESTORS, L.L.C. (in its capacity as General Partner of the

Partnership)

By: Jeffrey Harold Aronson, Managing Member Contact:

Nikhil Jha 190 Elgin Avenue, George Town Grand Cayman KY1-9008 Cayman Islands <u>Nikhil.Jha@walkersglobal.com</u> Ph: + 1 345 936 6847

CHINA ENVIRONMENT FUND III MANAGEMENT, L.P. (The "Partnership") (In Voluntary Winding Up) The Exempted Limited Partnership Act (As Amended)

NOTICE IS HEREBY GIVEN pursuant to sections 36(3) of the Exempted Limited Partnership Act (as amended) that the winding up and dissolution of the Partnership commenced on 30 November 2023 in accordance with the Amended and Restated Partnership Agreement.

TAKE FURTHER NOTICE THAT CHINA ENVIRONMENT FUND III HOLDINGS, LTD. (general partner of the partnership) of One Nexus Way, Camana Bay, Grand Cayman KY1-9005, Cayman Islands has been appointed as voluntary liquidator of the Partnership.

Creditors of the Partnership are required on or before 29 December 2023 to send in their names and addresses and the particulars of their debts or claims to the undersigned or in default thereof they will be excluded from the benefit of any distribution made before the debts are proved. **Dated 6 December 2023**

For and on behalf of CHINA ENVIRONMENT FUND III HOLDINGS, LTD. General Partner of China Environment Fund III Management, L.P. **Contact for Enquiries:** One Nexus Way, Camana Bay Grand Cayman KY1-9005 CAYMAN ISLANDS Felicia Connor Telephone: (345) 943-3100

Email: <u>felicia.connor@intertrustgroup.com</u>

SOLUS RECOVERY FUND II MASTER LP The Exempted Limited Partnership Act (Revised) Notice to Creditors Registration No 64204

Take notice that the above named exempted limited partnership was put into winding up on 4 December 2023 following the occurrence of an event specified in its limited partnership agreement pursuant to Section 36(1)(a) of the Exempted Limited Partnership Act (Revised).

And further take notice that Solus PE GP LLC of One Nexus Way, Camana Bay, Grand Cayman, Cayman Islands KY1-9005 has been appointed voluntary liquidator of the exempted limited partnership for the purpose of the winding up of the exempted limited partnership.

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

Date: 4 December 2023

CHRISTOPHER PUCILLO as Authorised Representative for and on behalf of Solus PE GP LLC

as Voluntary Liquidator

Contact for enquiries:

Name: Corinne Cellier Email: <u>oglliquidator@ogier.com</u> **Address for service:** 89 Nexus Way, Camana Bay Grand Cayman KY1-9009 Cayman Islands

SOLUS RECOVERY FUND OFFSHORE MASTER LP The Exempted Limited Partnership Act (Revised)

Notice to Creditors Registration No 57184

Take notice that the above named exempted limited partnership was put into winding up on 4 December 2023 following the occurrence of an event specified in its limited partnership agreement pursuant to Section 36(1)(a) of the Exempted Limited Partnership Act (Revised).

And further take notice that Solus PE GP LLC of One Nexus Way, Camana Bay, Grand Cayman, Cayman Islands KY1-9005 has been appointed voluntary liquidator of the exempted limited partnership for the purpose of the winding up of the exempted limited partnership.

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

Date: 4 December 2023

CHRISTOPHER PUCILLO

as Authorised Representative for and on behalf of Solus PE GP LLC as Voluntary Liquidator

Contact for enquiries:

Name: Corinne Cellier Email: <u>ogliquidator@ogier.com</u>

Address for service:

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

RAISSON CAPITAL, L.P. Notice to Creditors Th e Exempted Limited Partnership Act (Revised) Registration No 73276

Take notice that the above named exempted limited partnership was put into winding up on 4 December 2023 following the occurrence of an event specified in its limited partnership agreement pursuant to Section 36(1)(a) of the Exempted Limited Partnership Act (Revised).

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

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

Date: 4 December 2023

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

Contact for enquiries:

Name: Corinne Cellier Email: oglliguidator@ogier.com

Address for service:

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

LTO US LP

Notice to Creditors The Exempted Limited Partnership Act (Revised) Registration No 104816

Take notice that the above named exempted limited partnership was put into winding up on 4 December 2023 following the occurrence of an event specified in its limited partnership agreement pursuant to Section 36(1)(a) of the Exempted Limited Partnership Act (Revised).

And further take notice that Solus Advisors LLC of 89 Nexus Way, Camana Bay, Grand Cayman KY1-9009, Cayman Islands has been appointed voluntary liquidator of the exempted limited partnership for the purpose of the winding up of the exempted limited partnership.

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

Date: 4 December 2023

CHRISTOPHER PUCILLO

as Authorised Representative for and on behalf of Solus Advisors LLC Voluntary Liquidator

Contact for enquiries:

Name: Corinne Cellier Email: <u>oglliquidator@ogier.com</u>

Address for service:

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

EG US LP

Notice to Creditors The Exempted Limited Partnership Act (Revised) Registration No 105145

Take notice that the above named exempted limited partnership was put into winding up on 4 December 2023 following the occurrence of an event specified in its limited partnership agreement pursuant to Section 36(1)(a) of the Exempted Limited Partnership Act (Revised).

And further take notice that Solus Advisors LLC of 89 Nexus Way, Camana Bay, Grand Cayman KY1-9009, Cayman Islands has been appointed voluntary liquidator of the exempted limited partnership for the purpose of the winding up of the exempted limited partnership.

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

Date: 4 December 2023

CHRISTOPHER PUCILLO

as Authorised Representative for and on behalf of Solus Advisors LLC Voluntary Liquidator

Contact for enquiries:

Name: Corinne Cellier Email: oglliquidator@ogier.com

Address for service:

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

ASIA REALTY FUND II (SO), L.P. The Exempted Limited Partnership Act (Revised) Notice of Voluntary Winding Up and Dissolution To: The Registrar of Exempted Limited Partnerships

Registration No 41484

Take notice that the above named exempted limited partnership was put into winding up on 4 December 2023 following the occurrence of an event specified in its limited partnership agreement pursuant to Section 36(1)(a) of the Exempted Limited Partnership Act (Revised).

And further take notice that AG Asia II LLC of PO Box 698, 4th Floor Apollo House, 87 Mary Street, George Town, Grand Cayman, Cayman Islands (telephone: +1345 949 9876 email: oglliquidator@ogier.com) has been appointed voluntary liquidator of the exempted limited partnership.

Date: 4 December 2023

CHRISTOPHER MOORE

General Counsel By: Angelo, Gordon & Co., L.P. In its capacity as manager of AG Asia II LLC Voluntary Liquidator

Contact for enquiries:

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

Address:

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

OPPS 4 OS LP Notice to Creditors The Exempted Limited Partnership Act (Revised) Registration No 105147

Take notice that the above named exempted limited partnership was put into winding up on 4 December 2023 following the occurrence of an event specified in its limited partnership agreement pursuant to Section 36(1)(a) of the Exempted Limited Partnership Act (Revised).

And further take notice that Solus Advisors LLC of 89 Nexus Way, Camana Bay, Grand Cayman KY1-9009, Cayman Islands has been appointed voluntary liquidator of the exempted limited partnership for the purpose of the winding up of the exempted limited partnership.

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

Date: 4 December 2023

CHRISTOPHER PUCILLO

as Authorised Representative for and on behalf of Solus Advisors LLC Voluntary Liquidator

Contact for enquiries:

Name: Corinne Cellier Email: oglliquidator@ogier.com

Address for service:

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

EG OS LP Notice to Creditors The Exempted Limited Partnership Act (Revised) Registration No 105146

Take notice that the above named exempted limited partnership was put into winding up on 4 December 2023 following the occurrence of an event specified in its limited partnership agreement pursuant to Section 36(1)(a) of the Exempted Limited Partnership Act (Revised).

And further take notice that Solus Advisors LLC of 89 Nexus Way, Camana Bay, Grand Cayman KY1-9009, Cayman Islands has been appointed voluntary liquidator of the exempted limited partnership for the purpose of the winding up of the exempted limited partnership.

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

Date: 4 December 2023

CHRISTOPHER PUCILLO

as Authorised Representative for and on behalf of Solus Advisors LLC Voluntary Liquidator

Contact for enquiries: Name: Corinne Cellier

Email: <u>oglliquidator@ogier.com</u> Address for service: 89 Nexus Way, Camana Bay

Grand Cayman KY1-9009 Cayman Islands