CAYMAN SISLANDS GAZETTE

Monday, 22 April 2024

Issue No.09/2024

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

USING THE GAZETTE: The *Cayman Islands Gazette*, the official newspaper of the Government of the Cayman Islands is published fortnightly on Monday. The next issue (10/24) will be published on 6 May 2024. Closing time for lodgment of Commercial and Government notices will be 12 noon, Friday, 26 April 2024. **This timeframe will be followed for all Gazettes.** Notices are accepted for publication in the next issue, unless otherwise specified.

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 Copies will be returned unpublished if not submitted in accordance with these requirements.

Notices for publication and related correspondence should be addressed to:

Gazette Office Government Information Services 2 Floor Cayman Islands Government Administration Building 133 Elgin Avenue, Box 119, George Town Grand Cayman KY1-9000 Telephone (345) 949-8092 Facsimile (345) 949-5936 caymangazette@gov.ky

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

COMMERCIAL Voluntary Liquidator and Creditor Notices

NHPEA CHEMICAL HOLDINGS LIMITED (In Voluntary Liquidation) (The "Company") The Companies Act (As Amended) Registration No. 218296

TAKE NOTICE THAT that the Company was put into liquidation on 2 April 2024 by a special resolution of the shareholder(s) of the company executed on 2 April 2024

AND FURTHER TAKE NOTICE THAT Sertus Secretaries Limited of Room 1401, 14/F., Tung Wai Commercial Building, 109-111 Gloucester Road, Wan Chai, Hong Kong, has been appointed Voluntary Liquidator of the Company.

NOTICE IS HEREBY GIVEN THAT Creditors of the Company are required to prove their debts or claims on or before 6th May 2024 to establish any title they may have under The Companies Act (As Amended), or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated this 2 day of April 2024

For and on behalf of SERTUS SECRETARIES LIMITED Authorised Signature(s) Sertus Secretaries LimitedName: Celia FUNG Voluntary Liquidator

The address of the voluntary liquidator is:

Room 1401, 14/F., Tung Wai Commercial Building, 109-111 Gloucester Road, Wan Chai, Hong Kong **Contact for enquiries:** Celia FUNG Telephone number: +3103 6500

NORTH HAVEN PRIVATE EQUITY ASIA GAS HOLDINGS LIMITED (In Voluntary Liquidation) (The "Company") The Companies Act (As Amended) Registration No. 282888

TAKE NOTICE THAT that the Company was put into liquidation on 2 April 2024 by a special resolution of the shareholder(s) of the company executed on 2 April 2024.

AND FURTHER TAKE NOTICE THAT Sertus Secretaries Limited of Room 1401, 14/F., Tung Wai Commercial Building, 109-111 Gloucester Road, Wan Chai, Hong Kong, has been appointed Voluntary Liquidator of the Company.

NOTICE IS HEREBY GIVEN THAT Creditors of the Company are required to prove their debts or claims on or before 6th May 2024 to establish any title they may have under The Companies Act (As Amended), or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated this 2 day of April 2024

For and on behalf of SERTUS SECRETARIES LIMITED Authorised Signature(s Sertus Secretaries Limited Name: Celia FUNG Voluntary Liquidator

The address of the voluntary liquidator is:

Room 1401, 14/F., Tung Wai Commercial Building, 109-111 Gloucester Road, Wan Chai, Hong Kong

Contact for enquiries:

Celia FUNG

Telephone number: + (852) 3103 6500

VILLAGE AVIATION LTD. (The Company) (IN Voluntary Liquidation) The Companies Act (As Amended) Registration No. 388694

TAKE NOTICE that the Company was put into voluntary liquidation on 4 April 2024 by a special resolution passed by a written resolution of the shareholders of the Company.

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

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

Dated: 4 April 2024

MOURANT LIQUIDATORS (CAYMAN) LIMITED Voluntary Liquidator

Contact for enquiries:

Kerri Ann Marquardt Telephone: (345) 814-9258 Email: <u>Kerri Ann.Marquardt@mourant.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

BELGOOLY AVIATION LTD. (The Company) (In Voluntary Liquidation) The Companies Act (As Amended) Registration No. 388692

TAKE NOTICE that the Company was put into voluntary liquidation on 4 April 2024 by a special resolution passed by a written resolution of the shareholders of the Company.

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

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

Dated: 4 April 2024

MOURANT LIQUIDATORS (CAYMAN) LIMITED Voluntary Liquidator

Contact for enquiries:

Kerri Ann Marquardt Telephone: (345) 814-9258

Email: KerriAnn.Marquardt@mourant.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

JT CHINA WEALTH MANAGEMENT

LIMITED In Voluntary Liquidation) ("The Company") The Companies Act (As Amended) Notice Of Voluntary Winding Up Registration No: 357564

TAKE NOTICE that the Company was put into liquidation on 28 March 2024 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 28 March 2024.

AND FURTHER TAKE NOTICE that Bin Zhou of Room 906, International Club Office Tower, No.21 Jian Wai Avenue, Chaoyang District, Beijing, China, 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 22 April 2024

BIN ZHOU Voluntary Liquidator

Contact:

Bin Zhou Room 906, International Club Office Tower No.21 Jian Wai Avenue, Chaoyang District Beijing, China Tel: +86 010-85321595 Email: zhoubin@jiccapital.cn

MAGNOLIA STREET GLOBAL TACTICAL CREDIT MASTER FUND (In Voluntary Liquidation) (The "Company") The Companies Act (as amended) Notice of Voluntary Winding Up Registration No: 367847

TAKE NOTICE that the Company was placed into voluntary liquidation on 28 March 2024 by a special resolution passed by written resolution of the voting shareholder of the Company.

AND FURTHER TAKE NOTICE that R&H Restructuring VL Services Ltd. of Windward 1, Regatta Office Park, PO Box 897, Grand Cayman KY1-1103, 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 to establish any title they may have under the Companies Act (as revised) 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: 28 March 2024**

MARTIN TROTT

Authorized signatory for and on behalf of R&H Restructuring VL Services Ltd. Voluntary Liquidator OWEN WALKER Authorized signatory for and on behalf of R&H Restructuring VL Services Ltd. Voluntary Liquidator

Contact for Enquiries:

Martin Trott & Owen Walker Telephone: +1 (345) 949 7576 Email: <u>MTrott@RHRestructuring.com</u> & OWalker@RHRestructuring.com

Address for Service:

Windward 1, Regatta Office Park, PO Box 897 Grand Cayman KY1-1103 Cayman Islands

MAGNOLIA STREET GLOBAL TACTICAL CREDIT FUND (In Voluntary Liquidation)

(The "Company") The Companies Act (as amended) Notice of Voluntary Winding Up Registration No: 367846

TAKE NOTICE that the Company was placed into voluntary liquidation on 28 March 2024 by a special resolution passed by written resolution of the voting shareholder of the Company.

AND FURTHER TAKE NOTICE that R&H Restructuring VL Services Ltd. of Windward 1, Regatta Office Park, PO Box 897, Grand Cayman KY1-1103, 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 to establish any title they may have under the Companies Act (as revised) 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: 28 March 2024**

MARTIN TROTT

Authorised signatory for and on behalf of R&H Restructuring VL Services Ltd. Voluntary Liquidator OWEN WALKER Authorised signatory for and on behalf of R&H Restructuring VL Services Ltd. Voluntary Liquidator

Contact for Enquiries:

Martin Trott & Owen Walker Telephone: +1 (345) 949 7576 Email: <u>MTrott@RHRestructuring.com</u> & <u>OWalker@RHRestructuring.com</u> Address for Service: Windward 1, Regatta Office Park, PO Box 897

Grand Cayman KY1-1103 Cayman Islands

MAGNOLIA STREET GENERAL PARTNER LIMITED

(In Voluntary Liquidation) (The "Company") The Companies Act (as amended) Notice of Voluntary Winding Up Registration No: 376596

TAKE NOTICE that the Company was placed into voluntary liquidation on 28 March 2024 by a special resolution passed by written resolution of the voting shareholder of the Company.

AND FURTHER TAKE NOTICE that R&H Restructuring VL Services Ltd. of Windward 1, Regatta Office Park, PO Box 897, Grand Cayman KY1-1103, 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 to establish any title they may have under the Companies Act (as revised) 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: 28 March 2024**

MARTIN TROTT

Authorized signatory for and on behalf of R&H Restructuring VL Services Ltd. Voluntary Liquidator OWEN WALKER Authorized signatory for and on behalf of R&H Restructuring VL Services Ltd. Voluntary Liquidator

Contact for Enquiries:

Martin Trott & Owen Walker Telephone: +1 (345) 949 7576 Email: <u>MTrott@RHRestructuring.com</u> & <u>OWalker@RHRestructuring.com</u> Address for Service: Windward 1, Regatta Office Park, PO Box 897 Grand Cayman KY1-1103 Cayman Islands MAGNOLIA STREET CAPITAL SERVICES LIMITED (In Voluntary Liquidation)

(The "Company") The Companies Act (as amended) Notice of Voluntary Winding Up Registration No: 372334

TAKE NOTICE that the Company was placed into voluntary liquidation on 28 March 2024 by a special resolution passed by written resolution of the voting shareholder of the Company.

AND FURTHER TAKE NOTICE that R&H Restructuring VL Services Ltd. of Windward 1, Regatta Office Park, PO Box 897, Grand Cayman KY1-1103, 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 to establish any title they may have under the Companies Act (as revised) 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: 28 March 2024**

Jaleu: 20 March 2024

MARTIN TROTT Authorised signatory for and on behalf of R&H Restructuring VL Services Ltd. Voluntary Liquidator OWEN WALKER Authorised signatory for and on behalf of R&H Restructuring VL Services Ltd. Voluntary Liquidator

Contact for Enquiries:

Martin Trott & Owen Walker Telephone: +1 (345) 949 7576 Email: <u>MTrott@RHRestructuring.com</u> & OWalker@RHRestructuring.com

Address for Service:

Windward 1, Regatta Office Park, PO Box 897 Grand Cayman KY1-1103 Cayman Islands

POPPINTREE PARK AVIATION LTD. (The Company) (In Voluntary Liquidation) The Companies Act (As Amended) Registration No. 388696

TAKE NOTICE that the Company was put into voluntary liquidation on 4 April 2024 by a special resolution passed by a written resolution of the shareholders of the Company.

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

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

Dated: 4 April 2024

MOURANT LIQUIDATORS (CAYMAN) LIMITED Voluntary Liquidator

Contact for enquiries:

Kerri Ann Marquardt Telephone: (345) 814-9258 Email: KerriAnn.Marquardt@mourant.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

COOLOCK LANE PARK AVIATION LTD.

(The Company) (In Voluntary Liquidation) The Companies Act (As Amended) Registration No. 388695

TAKE NOTICE that the Company was put into voluntary liquidation on 4 April 2024 by a special resolution passed by a written resolution of the shareholders of the Company.

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

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

Dated: 4 April 2024

MOURANT LIQUIDATORS (CAYMAN) LIMITED Voluntary Liquidator

Contact for enquiries:

Kerri Ann Marquardt Telephone: (345) 814-9258 Email: <u>Kerri Ann.Marquardt@mourant.com</u> Address for service:

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

ELLENFIELD PARK AVIATION LTD. (The Company)

(In Voluntary Liquidation) The Companies Act (As Amended) Registration No. 388693

TAKE NOTICE that the Company was put into voluntary liquidation on 4 April 2024 by a special resolution passed by a written resolution of the shareholders of the Company.

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

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

Dated: 4 April 2024

MOURANT LIQUIDATORS (CAYMAN) LIMITED Voluntary Liquidator

Contact for enquiries:

Kerri Ann Marquardt Telephone: (345) 814-9258 Email: Kerri Ann.Marquardt@mourant.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

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

TAKE NOTICE THAT the following resolution was passed by the managing member of the Company by written resolution dated 20 March 2024.

"IT IS RESOLVED AS A SPECIAL RESOLUTION that the Company be voluntarily wound up and that Darren Riley and Laura Medley of Summit Management Limited, Suite #4-210, Governors Square, Grand Cayman KY1-1209, Cayman Islands be appointed as Voluntary Liquidators for the purpose of such winding-up and that the Voluntary Liquidators be remunerated at the customary rate."

NOTICE IS HEREBY GIVEN that the creditors of the Company which is being wound up voluntarily are required within 21 days of the publication of this notice, to send in their names and addresses and the particulars of their debts and

claims and the names and addresses of their attorneys-at-law (if any) to the undersigned. In default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Dated this 4 day of April 2024

DARREN RILEY And LAURA MEDLEY Voluntary Liquidators

Contact for enquiries:

Darren Riley Email: darren.riley@sml.ky

Address for services:

Address for services:

Summit Management Limited Suite # 4-210, Governors Square

23 Lime Tree Bay Avenue, PO Box 32311

Grand Cayman, KY1-1209

Cayman Islands

BARTONS FAMILY CAPITAL HOLDINGS (In Voluntary Liquidation)

(The "Company")

The Companies Act (2023 Revision)

TAKE NOTICE THAT pursuant to the following special resolution passed as a written special resolution of the shareholder of the Company the Company was placed into voluntary liquidation on 9 April 2024:

"THAT the Company be wound up voluntarily and that Megan Wright and Christopher Humphries, both of Stuarts Humphries, 69 Dr. Roy's Drive, George Town, P.O. Box 2510, Grand Cayman KY1-1104, Cayman Islands, be and are hereby appointed as Joint Liquidators of the Company for the purposes of winding-up the Company."

Pursuant to section 127 of the Companies Act (2023 Revision), the final general meeting of the shareholder of the Company will be held at the offices of Stuarts Humphries, 69 Dr. Roy's Drive, George Town, P.O. Box 2510, Grand Cayman KY1-1104, Cayman Islands at 9.00am on 14 May 2024 for the purpose of:

1. Presenting to the Company's shareholder an account of the winding up of the Company and giving an explanation thereof;

2. Approving the Joint Liquidators' remuneration; and

3. Authorising the Joint Liquidators 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.

NOTICE IS HEREBY GIVEN THAT creditors of the Company are to prove their debts or claims on or before 13 May 2024 and to establish any title they may have under the Companies Act (2023 Revision), or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Date liquidation commenced: 9 April 2024 Contact for enquiries:

Stuarts Humphries Telephone: (345) 949 3344 Facsimile: (345) 949 2888

Address for service:

P.O. Box 2510 Grand Cayman KY1-1104 CAYMAN ISLANDS

HUNG CAPITAL HOLDINGS LIMITED (In Voluntary Liquidation) (The "Company")

The Companies Act (2023 Revision)

TAKE NOTICE THAT pursuant to the following special resolution passed as a written special resolution of the shareholder of the Company the Company was placed into voluntary liquidation on 9 April 2024:

"THAT the Company be wound up voluntarily and that Megan Wright and Christopher Humphries, both of Stuarts Humphries, 69 Dr. Roy's Drive, George Town, P.O. Box 2510, Grand Cayman KY1-1104, Cayman Islands, be and are hereby appointed as Joint Liquidators of the Company for the purposes of winding-up the Company."

Pursuant to section 127 of the Companies Act (2023 Revision), the final general meeting of the shareholder of the Company will be held at the offices of Stuarts Humphries, 69 Dr. Roy's Drive, George Town, P.O. Box 2510, Grand Cayman KY1-1104, Cayman Islands at 9.00am on 14 May 2024 for the purpose of:

1. Presenting to the Company's shareholder an account of the winding up of the Company and giving an explanation thereof;

2. Approving the Joint Liquidators' remuneration; and

3. Authorising the Joint Liquidators 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.

NOTICE IS HEREBY GIVEN THAT creditors of the Company are to prove their debts or claims on or before 13 May 2024 and to establish any title they may have under the Companies Act (2023 Revision), or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Date liquidation commenced: 9 April 2024 Contact for enquiries:

Stuarts Humphries Telephone: (345) 949 3344 Facsimile: (345) 949 2888

Address for service:

P.O. Box 2510

Grand Cayman KY1-1104

CAYMAN ISLANDS

ADSTAFFLJJII, LTD. (In Voluntary Liquidation) (The "Company") Notice of Liquidation Companies Act (as revised) Registration No. 382844

TAKE NOTICE THAT the following special resolution was passed by the sole member of the Company on the 5 day of April 2024:

THAT the Company be wound up voluntarily and that Mark Andrew Tkachbe appointed as liquidator of the Company for the purposes of the winding up.

NOTICE IS HEREBY GIVEN that creditors of the Company are required to provide details of and prove their debts or claims to the liquidator of the Company by 13 May 2024 and, in default thereof, will be excluded from the benefit of any distribution made before such debts or claims are proved or from objecting to any distribution.

Date: 5 April 2024

MARK ANDREW TKACH Liquidator

Contact for enquiries:

Mark Andrew Tkach 1776 SE 10th St, Fort Lauderdale FL 33316, USA Telephone: 602 513 1300 Email: <u>mark@oteccapital.com</u>

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

TAKE NOTICE THAT the following resolution was passed by the sole founder shareholder of the Company by written resolution dated 20 March 2024.

"IT IS RESOLVED AS A SPECIAL RESOLUTION that the Company be voluntarily wound up and that Darren Riley and Laura Medley of Summit Management Limited, Suite #4-210, Governors Square, Grand Cayman KY1-1209, Cayman Islands be appointed as Voluntary Liquidators for the purpose of such winding-up and that the Voluntary Liquidators be remunerated at the customary rate."

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

Dated this 4 day of April 2024

DARREN RILEY And LAURA MEDLEY Voluntary Liquidators

Contact for enquiries: Darren Riley

Email: <u>darren.riley@sml.ky</u>

Address for services:

Summit Management Limited Suite # 4-210, Governors Square 23 Lime Tree Bay Avenue, PO Box 32311 Grand Cayman, KY1-1209 Cayman Islands

ADVESSELLJJII, LTD. (In Voluntary Liquidation) (The "Company") Notice of Liquidation Companies Act (as revised) Registration No. 382843

TAKE NOTICE THAT the following special resolution was passed by the sole member of the Company on the 5 day of April 2024:

THAT the Company be wound up voluntarily and that Mark Andrew Tkachbe appointed as liquidator of the Company for the purposes of the winding up.

NOTICE IS HEREBY GIVEN that creditors of the Company are required to provide details of and prove their debts or claims to the liquidator of the Company by 13 May 2024 and, in default thereof, will be excluded from the benefit of any distribution made before such debts or claims are proved or from objecting to any distribution.

Date: 5 April 2024

MARK ANDREW TKACH Liquidator

Contact for enquiries:

Mark Andrew Tkach 1776 SE 10th St, Fort Lauderdale, FL 33316, USA Telephone: 602 513 1300

Email: mark@oteccapital.com

SANDBAR MASTER FUND LIMITED (The "Company") (In Voluntary Liquidation) The Companies Act (As Amended)

TAKE NOTICE THAT the following resolution was passed by the sole founder shareholder of the Company by written resolution dated 20 March 2024.

"IT IS RESOLVED AS A SPECIAL RESOLUTION that the Company be voluntarily wound up and that Darren Riley and Laura Medley of Summit Management Limited, Suite #4-210, Governors Square, Grand Cayman KY1-1209, Cayman Islands be appointed as Voluntary Liquidators for the purpose of such winding-up and that the Voluntary Liquidators be remunerated at the customary rate."

NOTICE IS HEREBY GIVEN that the creditors of the Company which is being wound up voluntarily are required within 21 days of the

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

Dated this 4 day of April 2024

DARREN RILEY And LAURA MEDLEY Voluntary Liquidators

Contact for enquiries:

Darren Riley Email: darren.riley@sml.ky

Address for services:

Summit Management Limited Suite # 4-210, Governors Square 23 Lime Tree Bay Avenue, PO Box 32311 Grand Cayman, KY1-1209 Cayman Islands

QUASAR GLOBAL EM CORPORATE

TOTAL RETURN FEEDER FUND (In Voluntary Liquidation) (The "Company) The Companies Act Notice to Creditors from Liquidator Registration No: 381804

TAKE NOTICE that the above-named Company was put into liquidation on December 19, 2023 by a special resolution passed at an extraordinary meeting of the Company held on December 19, 2023.

AND FURTHER TAKE NOTICE that Captiva (Cayman) Ltd of Governors Square #4-201, 23 Lime Tree Bay Avenue, P.O. Box 32315, Grand Cayman KY1-1209 has been appointed voluntary liquidator of the Company.

Creditors of this Company are to prove their debts or claims on or before April 22, 2024 and to establish any title they may have under the Companies Law (2013 Revision), or be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Date of liquidation: December 19, 2023. CAPTIVA (CAYMAN) LTD. Voluntary Liquidator Officer for enquiries: Margo Whittaker Telephone: (345) 946-4111 Facsimile: (345) 946-4222 Address for service: P.O. Box 32315 Grand Cayman KY1-1209 CAYMAN ISLANDS QUASAR GLOBAL EM CORPORATE TOTAL RETURN FUND (In Voluntary Liquidation) (The "Company) The Companies Act Notice to Creditors from Liquidator Registration No: 381466 TAVE NOTICE that the show energy of Companies

TAKE NOTICE that the above-named Company was put into liquidation on December 19, 2023 by a special resolution passed at an extraordinary meeting of the Company held on December 19, 2023.

AND FURTHER TAKE NOTICE that Captiva (Cayman) Ltd of Governors Square #4-201, 23 Lime Tree Bay Avenue, P.O. Box 32315, Grand Cayman KY1-1209 has been appointed voluntary liquidator of the Company.

Creditors of this Company are to prove their debts or claims on or before April 22, 2024 and to establish any title they may have under the Companies Law (2013 Revision), or be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Date of liquidation: December 19, 2023.

CAPTIVA (CAYMAN) LTD. Voluntary Liquidator

Officer for enquiries:

Margo Whittaker Telephone: (345) 946-4111 Facsimile: (345) 946-4222 **Address for service:** P.O. Box 32315 Grand Cayman KY1-1209 CAYMAN ISLANDS

SIPAL INVESTMENTS INC. (In Voluntary Liquidation) (The "Company")

The Companies Act (As Amended)

TAKE NOTICE THAT the Company was put into liquidation on 3rd day of April 2024 by a special resolution passed by written resolutions of the Shareholders executed on 3rd day of April 2024.

AND FURTHER THAT NOTICE Alexandria Bancorp Limited of Flagship Building, Suite 401, 142 Seafarers Way, George Town, P.O. Box 2428, Grand Cayman, KY1-1105 has been appointed as voluntary liquidator.

NOTICE IS HEREBY GIVEN that the 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 in accordance with the Companies Law (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 3 day of April 2024

Signed for and on behalf of ALEXANDRIA BANCORP LIMTIED Voluntary Liquidator Helen Wright Authorised Signatory Melanie General Authorised Signatory

The address of the Liquidator is:

Flagship Building, Suite 401, 142 Seafarers Way George Town, P.O. Box 2428 Grand Cayman KY1-1105 Cayman Islands Tel: (345) 945-1111 Email: bancorp@alexandriabancorp.com

BEDFORD DAP PIC (The "Company") (In Voluntary Liquidation) The Companies Act

The following special resolution was passed by the sole member of this company on 1 April 2024:

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 13 May 2024, 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: 8 April 2024

ERIK BODDEN Voluntary Liquidator

Contact for Enquiries: Name: Erik Bodden Telephone: (345) 945 3901 Facsimile: (345) 945 3902 Address for Service: P.O. Box 2681 Grand Cayman KY1-1111 CAYMAN ISLANDS WIDEVIEW ASSET MANAGEMENT COMPANY (In Voluntary Liquidation) (The "Company") Notice of Liquidation Companies Act (as revised)

TAKE NOTICE THAT the following special resolution was passed by the sole shareholder of Wideview Asset Management Company (In Voluntary Liquidation) on the 12th day of April 2024:

THAT the Company be wound up voluntarily and that LIANG Li be appointed as liquidator ("Liquidator") of the Company for the purposes of the winding up.

NOTICE IS HEREBY GIVEN that creditors of the Company are required to provide details of and prove their debts or claims to the Liquidator of the Company by 14th May 2024 and, in default thereof, will be excluded from the benefit of any distribution made before such debts or claims are proved or from objecting to any distribution.

Dated: 12 April 2024

LIANG LI

Contact for enquiries:

Name: LIANG Li Address: Room 1201, Building B Minsheng Road, 1518, Shanghai China Telephone: +86 13761626830

Email: liangli@wideviewasset.com

GSR DIGITAL INDEX PLUS MASTER FUND LTD (In Voluntary Liquidation) ("The Company") The Companies Act (As Amended) Notice Of Voluntary Winding Up Registration No: 381268

TAKE NOTICE that the Company was put into liquidation on 8 April 2024 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 8 April 2024.

AND FURTHER TAKE NOTICE that Helen Lawther of Rua das Magnólias, 39B M5, Cascais 2750-269 Portugal, 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 22 day of April 2024

HELEN LAWTHER Voluntary Liquidator

Contact:

Rua das Magnólias 39B M5, Cascais 2750-269 Portugal Tel: +351 960 200 126 Email: <u>helen@gsr.io</u>

GSR DIGITAL TREND MASTER FUND

LIMITED (In Voluntary Liquidation) ("The Company") The Companies Act (As Amended) Notice Of Voluntary Winding Up Registration No: 394898

TAKE NOTICE that the Company was put into liquidation on 8 April 2024 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 8 April 2024.

AND FURTHER TAKE NOTICE that Helen Lawther of Rua das Magnólias, 39B M5, Cascais 2750-269 Portugal, 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 day of 22 April 2024

HELEN LAWTHER Voluntary Liquidator

Contact:

Rua das Magnólias 39B M5, Cascais 2750-269 Portugal Tel: +351 960 200 126 Email: helen@gsr.io

GSR BITCOIN AEONIC MASTER FUND LTD

(In Voluntary Liquidation) ("The Company") The Companies Act (As Amended) Notice Of Voluntary Winding Up Registration No: 383255

TAKE NOTICE that the Company was put into liquidation on 8 April 2024 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 8 April 2024.

AND FURTHER TAKE NOTICE that Helen Lawther of Rua das Magnólias, 39B M5, Cascais 2750-269 Portugal, 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 day of 22 April 2024

Contact:

HELEN LAWTHER Voluntary Liquidator

Rua das Magnólias 39B M5, Cascais 2750-269 Portugal Tel: +351 960 200 126 Email: helen@gsr.io

BRIGHT SKY INVESTMENT LIMITED (In Voluntary Liquidation) The Companies Act (Revised) Registered Company No 300710

The following special resolution was passed by the sole shareholder of the above-names company on 28 May 2024:

"That the Company be wound up voluntarily and that Paul Muspratt of PO Box 2775, 71 Fort Street, 3rd Floor, Grand Cayman KYI-1111, Cayman Islands be appointed as voluntary liquidator for the purpose of the winding up of the Company."

Creditors of this company are to prove their debts or claims within 21 days of the publication fo 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 VoluntaryLiquidation: 28 March 2024 PAUL MUSPRATT Voluntary Liquidator

Contact for enquiries:

Telephone: +1 (345) 749 - 3999 71Fort Street, 3rd Floor Grand Cayman, KYI-1111 Cayman Islands CLOBAL TECHNOLOGY BI

GLOBAL TECHNOLOGY BULL CAPITAL

(In Voluntary Liquidation) Registered Company No 320536 The Companies Act (Revised)

Thr following special resolution was passed by the sole shareholder of the above- named company on 28 March 2024:

"That the Company be wound up voluntary an that Paul Muspratt of PO Box 2775, 71 Fort Street, 3rd Floor, Grand Cayman KYI-1111, Cayman Islands be appointed as voluntary liquidator for the purpose of the winding up of the Company."

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

Date of Voluntary Liquidation: 28 March 2024 PAUL MUSPRATT Voluntary Liquidator

Contact for enquiries:

Telephone: +1 {345) 749 - 3999 71 Fort Street, 3rd Floor Grand Cayman, KY1-1111 Cayman Islands

> TAWNY OWL LTD. (In Voluntary Liquidation) (The Company) Notice Of Voluntary Winding Up Registration No: 337256

TAKE NOTICE that the Company was placed into voluntary liquidation on 18 March 2024 by a special resolution passed by written resolution of the voting shareholder of the Company.

AND FURTHER TAKE NOTICE that R&H Restructuring VL Services Ltd. of Windward 1, Regatta Office Park, PO Box 897, Grand Cayman KY1-1103, 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 to establish any title they may have under the Companies Act (as revised) 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: 09 April 2024

MARTIN TROTT

Authorised signatory for and on behalf of R&H Restructuring VL Services Ltd. Voluntary Liquidator CHRISTOPHER SMITH Authorised signatory for and on behalf of R&H Restructuring VL Services Ltd. Voluntary Liquidator

Contact for Enquiries:

Martin Trott & Christopher Smith Telephone: +1 (345) 949 7576 Email: <u>MTrott@RHRestructuring.com</u> & CSmith@RHRestructuring.com

Address for Service:

Windward 1, Regatta Office Park, PO Box 897 Grand Cayman KY1-1103 Cayman Islands

GSR DIGITAL TREND FUND LIMITED (In Voluntary Liquidation) ("The Company") The Companies Act (As Amended) Notice Of Voluntary Winding Up Registration No: 394933

TAKE NOTICE that the Company was put into liquidation on 9 April 2024 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 9 April 2024.

AND FURTHER TAKE NOTICE that Helen Lawther of Rua das Magnólias, 39B M5, Cascais 2750-269 Portugal, 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 22 day of April 2024

HELEN LAWTHER Voluntary Liquidator

Contact:

Rua das Magnólias 39B M5 Cascais 2750-269 Portugal Tel: +351 960 200 126 Email: helen@ssr.io

GSR BITCOIN AEONIC FUND LTD (In Voluntary Liquidation) ("The Company") The Companies Act (As Amended) Notice Of Voluntary Winding Up Registration No: 383256

TAKE NOTICE that the Company was put into liquidation on 9 April 2024 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 9 April 2024.

AND FURTHER TAKE NOTICE that Helen Lawther of Rua das Magnólias, 39B M5, Cascais 2750-269 Portugal, 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 22 day of April 2024

HELEN LAWTHER Voluntary Liquidator

Contact:

Rua das Magnólias 39B M5 Cascais 2750-269 Portugal Tel: +351 960 200 126 Email: <u>helen@gsr.io</u>

GSR DIGITAL INDEX PLUS FUND LTD (In Voluntary Liquidation) ("The Company") The Companies Act (As Amended) Notice Of Voluntary Winding Up Registration No: 381267

TAKE NOTICE that the Company was put into liquidation on 9 April 2024 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 9 April 2024.

THAT AND FURTHER TAKE NOTICE Helen Lawther of Rua das Magnólias, 39B M5, Cascais 2750-269 Portugal, 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 22 day of April 2024

HELEN LAWTHER Voluntary Liquidator

Contact:

Rua das Magnólias 39B M5 Cascais 2750-269 Portugal Tel: +351 960 200 126 Email: helen@gsr.io

VANDA ASSET MANAGEMENT CAYMAN LIMITED In Voluntary Liquidation (The "Company") The Companies Act (2023 Revision) Registration No. 349831

Notice of Voluntary Winding Up

TAKE NOTICE that the above-named Company was put into liquidation on April 3, 2024 by a special resolution passed by the sole shareholder of the Company executed on April 3, 2024. AND FURTHER TAKE NOTICE that Grant Hiley and Michael Green of Deloitte & Touche LLP, P.O. Box 1787, Grand Cayman, KY1-1109, Cayman Islands, have been appointed Joint Voluntary Liquidators of the Company.

CREDITORS OF THE COMPANY are to prove their debts or claims within 28 days of the publication of this notice and to establish any title they may have under the Companies Act (2023 Revision) or are to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Date: April 22, 2024

Grant Hiley Joint Voluntary Liquidator

Contact for enquiries: Kirsten Cellier Deloitte & Touche LLP 60 Nexus Way, 8th floor Camana Bay P.O. Box 1787 Grand Cayman KY1-1109 Cayman Islands Telephone: +1 (345) 949 7500 Email: kicellier@deloitte.com

ARTEMIS MERGER SUB I, LTD. And

ANHEART THERAPEUTICS LTD. (The "Companies")

NOTICE IS GIVEN pursuant to Section 233(9)(g) of the Companies Act (As Revised) of the Cayman Islands that, with effect from 9 April 2024, the Companies have merged with the surviving company being AnHeart Therapeutics Ltd., a Cayman Islands exempted company.

Dated: 22 April 2024

CONYERS DILL & PEARMAN LLP ANHEART THERAPEUTICS LTD. And ARTEMIS MERGER SUB II, LTD.

(The "Companies")

NOTICE IS GIVEN pursuant to Section 233(9)(g) of the Companies Act (As Revised) of the Cayman Islands that, with effect from 9 April 2024, the Companies have merged with the surviving company being Artemis Merger Sub II, Ltd., a Cayman Islands exempted company.

Dated: 22 April 2024 CONYERS DILL & PEARMAN LLP EP GLOBAL MARKETS (CAYMAN) LIMITED (The "Company") (In Voluntary Liquidation) The Companies Act

The following special resolution was passed by the sole member of this company on 9 April 2024:

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 13 May 2024, 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: 11 April 2024

ERIK BODDEN Voluntary Liquidator

Contact for Enquiries:

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

HISTORIA CORP (The "Company") (In Voluntary Liquidation) The Companies Act (As Revised) Registration No: 150546

TAKE NOTICE THAT the above-named Company was put into liquidation on the 5 day of April 2024, by written resolution of the shareholders executed on the 5 day of April 2024.

AND FURTHER TAKE NOTICE THAT Jose A. Toniolo of 25 Savannah Avenue, Bodden Town, Grand Cayman, Cayman Islands, has been appointed Voluntary Liquidator of the Company. AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 30 days of the publication of this notice and to establish any title they may have under The Companies Act (As Revised), or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated: 5 April 2024

HISTORIA CORP

Jose A. Toniolo Voluntary Liquidator

The address of the Voluntary Liquidator is:

25 Savannah Avenue Bodden Town, Grand Cayman Cayman Islands

OPENFI

(The "Company") (In Voluntary Liquidation) Companies Act (2023 Revision)

TAKE NOTICE THAT the Company was placed into voluntary liquidation by the following special resolution that was passed by way of written resolutions of the sole shareholder of the Company dated 11 April 2024:

SPECIAL RESOLUTIONS

THAT the Company be wound-up voluntarily and that Tae Lim Oh of of 23-8 Jeil-ro 110 beongil, Sujeong-gu, Seongnam-si, Gyeonggi-do, Republic of Korea, who is the sole director of the Company, be and is hereby appointed as the liquidator of the Company for the purposes of winding-up the Company (the "Liquidator").

THAT the Liquidator be authorised to make a distribution in specie/in cash of all or any part of the assets of the Company.

Pursuant to section 127 of the Companies Act (2023 Revision) the final general meeting of the Company will be held at Loeb Smith Attorneys, 5th Floor, Zephyr House, 122 Mary Street, George Town, Grand Cayman KY1-1206, Cayman Islands at 07:00pm (Cayman Islands time) on 14 May 2024 for the purpose of:

1. Presenting to the sole member an account of the winding up of the Company and giving an explanation thereof; and

2. Authorising the Liquidator to retain the records of the Company for a period of five years from the dissolution of the Company after which they may be destroyed.

NOTICE IS HEREBY GIVEN THAT creditors of this Company are to prove their debts or claims on or before 10 May 2024 and to establish any title they may have under the Companies Act (2023 Revision) as amended, or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Date liquidation commenced: 11 April 2024 The address of the liquidator is:

The address of the Inquidator Is: c/o Loeb Smith Attorneys 5th Floor, Zephyr House 122 Mary Street, George Town Grand Cayman KY1-1206 Cayman Islands **Contact for enquiries:** Cesare Bandini Phone: +1 345 749 7593

Email: cesare.bandini@loebsmith.com

1213 MOREHEAD FUNDING LIMITED (In Voluntary Liquidation) Notice of Voluntary Winding Up (O.13, r.2) The Companies Act (As Amended)

TAKE NOTICE that the above-named Company was put into liquidation on 12th April, 2024 by a special resolution passed at an extraordinary meeting of the Company held on 12th April, 2024.

AND FURTHER TAKE NOTICE that Westport Services Ltd., of Century Yard, Cricket Square, PO Box 1111, Grand Cayman KY1-1102, Cayman Islands has been appointed Voluntary Liquidator of the Company.

Creditors of the company are to prove their debts or claims on or before 17th May, 2024 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.

Date of liquidation: 12 April 2024

WESTPORT SERVICES LTD. Voluntary Liquidator

Officer for enquiries:

Name: Kim Lewis Telephone: (345) 949 5122 Facsimile: (345) 949 7920 Address for Service: PO Box 1111 Grand Cayman KY1-1102 Cayman Islands

INTERNATIONAL PORTFOLIO ALLOCATION LTD. (In Voluntary Liquidation) (The "Company") The Companies Act (2023 Revision) Registration No. 367986

TAKE NOTICE that the Company was put into liquidation on the 9 day of April 2024 by a special resolution passed as a written resolution dated 9 April 2024 by the sole voting shareholder of the Company.

AND FURTHER TAKE NOTICE that Yvonne Plamondon and David Martin Griffin of FTI Consulting (Cayman) Ltd., Suite 3206, 53 Market Street, Camana Bay, PO Box 30613, Grand Cayman KY1-1203, Cayman Islands, have been appointed as Joint Voluntary Liquidators 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) 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: 22 April 2024

YVONNE PLAMONDON Joint Voluntary Liquidator

FTI Consulting (Cayman) Ltd. Suite 3206, 53 Market Street Camana Bay, PO Box 30613 Grand Cayman KY1-1203 Cayman Islands

Contact for enquiries:

Name: Daria Zamkova Telephone: +1 345 743 6830 E-mail: daria.zamkova@fticonsulting.com

BLUE OPAL CAPITAL PARTNERS, LLC (In Voluntary Liquidation) The Companies Act (As Revised)

The following special resolution was passed by all of the members of the above-named company on 10 April 2024:

"That the Company be wound up voluntarily and that Paul Muspratt of 71 Fort Street, George Town, Grand Cayman, Cayman Islands KY1-1111 be appointed as voluntary liquidator for the purpose of the winding up of the Company."

Creditors of this company are to prove their debts or claims within 21 days of the publication of this notice, and to establish any title they may have under the Companies Act (As 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: 25 March 2024

PAUL MUSPRATT Voluntary Liquidator

Contact for enquiries:

Telephone: +1 (345) 749 - 3999 71 Fort Street, George Town Grand Cayman Cayman Islands

C100 HOLDING COMPANY (In Voluntary Liquidation) The Companies Act (Revised) Registered Company No IC-385121

The following special resolution was passed by the sole shareholder of the above-named company on 12 April 2024:

"That the Company be wound up voluntarily and that JIANG Yuexi, Clara of 25 Sembawang Crescent, #05-11 Parc Life, Singapore 757055 be appointed as voluntary liquidator for the purpose of the winding up of the Company."

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

Date of Voluntary Liquidation: 12 April 2024

JIANG YUEXI, CLARA Voluntary Liquidator Signature JIANG Yuexi, Clara Print Name

Address:

25 Sembawang Crescent, #05-11 Parc Life Singapore 757055

Email: clara.jiang.hr@bitdeer.com

Contact for enquiries:

Name: Bettina Schendel Telephone: +852 2801 6066

Facsimile: +852 2801 6767

acsimile: +852 2801 676

Address for service:

c/o Travers Thorp Alberga Harbour Place, 2nd Floor

103 South Church Street

Grand Cayman KY1-1106

Cavman Islands

JY QUANTITATIVE TRADING FUND

(The "Company") (In Voluntary Liquidation) The Companies Act Notice of Voluntary Winding Up To: The Registrar of Companies Registration No 307785

TAKE NOTICE that the above-named Company was put into liquidation on 29 February 2024 by a special resolution passed at an extraordinary meeting of the Company held on 29 February 2024.

AND FURTHER TAKE NOTICE that Anjie Broad Law Firm of 27/F, K.Wah Center, No. 1010 Huaihai Road (M), Shanghai, China has been appointed voluntary liquidator of the Company. Dated this 29 day of February 2024

Dated this 29 day of February 2024

DONG SHIYUE Authorised signatory of Anjie Broad Law Firm Voluntary Liquidator

Contact for Enquiries:

27/F, K.Wah Center, No. 1010 Huaihai Road (M), Shanghai, China Telephone: +86 21 2422 4875 Email: <u>dongshiyue@anjielaw.com</u>

INTERNATIONAL CAPITAL ALLOCATION LTD. (In Voluntary Liquidation) (The "Company") The Companies Act (2023 Revision) Registration No. 362570

TAKE NOTICE that the Company was put into liquidation on the 9th day of April 2024 by a special resolution passed as a written resolution dated 9 April 2024 by the sole voting shareholder of the Company.

AND FURTHER TAKE NOTICE that Yvonne Plamondon and David Martin Griffin of FTI Consulting (Cayman) Ltd., Suite 3206, 53 Market Street, Camana Bay, PO Box 30613, Grand Cayman KY1-1203, Cayman Islands, have been appointed as Joint Voluntary Liquidators 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) 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: 22 April 2024

YVONNE PLAMONDON Joint Voluntary Liquidator

FTI Consulting (Cayman) Ltd. Suite 3206, 53 Market Street Camana Bay, PO Box 30613 Grand Cayman KY1-1203 Cayman Islands **Contact for enquiries:** Name: Daria Zamkova Telephone: +1 345 743 6830 E-mail: daria.zamkova@fticonsulting.com

RECO HOLDINGS I SPC (In Voluntary Liquidation) (Company) The Companies Act (Revised) Company No: 236357

Take notice that the above named company was put into voluntary liquidation on 8 April 2024 by a special resolution passed in writing by the sole shareholder of the Company on 8 April 2024.

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: 8 April 2024 CORINNE CELLIER

And NATASHA MORGAN 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 PAXVAX 2015 SHAREHOLDER HOLDING

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

Company No: 306046

Take notice that the above named company was put into voluntary liquidation on 8 April 2024 by a special resolution passed in writing by the sole shareholder of the Company on 8 April 2024.

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: 8 April 2024 CORINNE CELLIER And NATASHA MORGAN For and on behalf of Ogier Global Liquidator (Cayman) Limited Voluntary Liquidator

Contact for enquiries:

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

Address for service:

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

TONGBANJIE SOFTWARE CO., LTD. (The "Company") (In Voluntary Liquidation) The Companies Act (As Revised)

TAKE NOTICE THAT the following resolution was passed by the holders of Ordinary Shares of the above-mentioned company as a special resolution dated as of the 9 day of April 2024.

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

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

NOTICE IS HEREBY GIVEN that the Creditors of the above-named company, which is being wound up voluntarily, are required on or before May 21st, 2024 to send in their names and addresses and particulars of their debts or claims and the names and addresses of their attorneys-atlaw (if any) to the undersigned, the Liquidator of

the Company, and if so required by notice in writing from the said Liquidator, either by their attorneys-at-law or personally, to come in and prove the said debts or claims no later than the date set for the final meeting of shareholders to be held at the address of the Liquidator set out below at 11:00am on May 23rd, 2024 convened for the purpose of approving the final distributions and accounts of the Company or, in default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Dated this 11 day of April 2024

Signed for and on behalf of MARICORP SERVICES LTD. Liquidator

Contact for enquiries: Chris Narborough Telephone: 345-922-5635/345-949-8572 The address of the Liquidator is: 2nd Floor, Strathvale House, 90 North Church Street, P.O. Box 1103, George Town Grand Cayman KY1-1102 Cavman Islands THRIVE INTERNATIONAL

In Voluntary Liquidation The Companies Act Notice Of Voluntary Winding Up (O. 13, R. 2) Notice Of Voluntary Winding Up **Registration Number: 332261**

TAKE NOTICE that the above named Company was put into liquidation on 28 March 2024 by special resolution of the shareholders of the Company dated 28 March 2024.

AND FURTHER TAKE NOTICE that Sheikh Thamer JM Al Thani has been appointed Voluntary Liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debt 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 in default thereof they will be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated 28 day of March 2024

SHEIKH THAMER JM AL THANI Voluntary Liquidator

Contact for enquiries:

Name: Sheikh Thamer JM AI Thani Address of Services: c/o Collas Crill Corporate Services Limited 2nd Floor, Willow House Cricket Square, PO Box 709 Grand Cayman, KY1-1107 Cayman Islands Address: Building No. 10, Zone 39, Street 953 PO Box 3805, AI Basateen Street, Salwa Road AI Merqab Area, Doha Qatar Tel: 00974-55552522 Email: althani.thamer@gmail.com KYNIKOS CAPITAL PARTNERS LIMITED

(The Company) The Companies Act Notice Of Voluntary Winding Up (O. 13, R. 2) The Companies Act Notice Of Voluntary Winding Up In Voluntary Liquidation Registration Number 301879

TAKE NOTICE that the above named Company was put into liquidation on 28 March 2024 by special resolution of the sole shareholder of the Company dated 28 March 2024.

AND FURTHER TAKE NOTICE that Brian Nichols of 20 West 55th Street, 8th Floor, New York, New York, 10019, USA has been appointed Voluntary Liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debt 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 in default thereof they will be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated 28 day of March 2024

BRIAN NICHOLS Voluntary Liquidator

Address for service:

c/o Collas Crill Corporate Services Limited 2nd Floor, Willow House Cricket Square, PO Box 709 Grand Cayman, KY1-1107 Cayman Islands

Contact For enquiries:

Brian Nichols of 20 West 55th Street, 8th Floor, New York, New York, 10019, USA Phone: 1 212 649 0200 Email: <u>bnichols@kynikos.com</u> **PROFUSE INTERNATIONAL**

The Companies Act Notice Of Voluntary Winding Up Notice Of Voluntary Winding Up (O. 13, R. 2) In Voluntary Liquidation Registration Number: 336307

TAKE NOTICE that the above named Company was put into liquidation on 28 March 2024 by special resolution of the shareholders of the Company dated 28 March 2024.

AND FURTHER TAKE NOTICE that Sheikh Thamer JM Al Thani of Building No.10, Zone 39, Street 953, PO Box 3805, Al Basateen Street, Salwa Road, Al Merqab Area, Doha, Qatar has been appointed Voluntary Liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debt 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 in default thereof they will be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated 28 day of March 2024

SHEIKH THAMER JM AL THANI

Voluntary Liquidator

Contact for enquiries:

Name: Sheikh Thamer JM AI Thani **Address of Services:** c/o Collas Crill Corporate Services Limited 2nd Floor , Willow House Cricket Square, PO Box 709 Grand Cayman, KY1-1107 Cayman Islands **Address:** Building No. 10, Zone 39, Street 953 PO Box 3805, AI Basateen Street, Salwa Road AI Merqab Area, Doha Qatar Tel: 00974-55552522 Email: <u>althani.thamer@gmail.com</u>

ELITE GLOBAL INTERNATIONAL In Voluntary Liquidation Registration Notice of

The Companies Act Notice Of Voluntary Winding Up Voluntary Winding Up (O. 13, r. 2) Number: 330840

TAKE NOTICE that the above named Company was put into liquidation on 28 March 2024 by special resolution of the sole shareholder of the Company dated 28 March 2024.

AND FURTHER TAKE NOTICE that Sheikh Thamer JM Al Thani, of Building No.10, Zone 39, Street 953, PO Box 3805, Al Basateen Street, Salwa Road, Al Merqab Area, Doha, Qatar has been appointed Voluntary Liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debt 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 in default thereof they will be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated 28 day of March 2024

SHEIKH THAMER JM AL THANI Voluntary Liquidator

Contact for enquiries:

Name: Sheikh Thamer JM AI Thani Address of Services: c/o Collas Crill Corporate Services Limited 2nd Floor , Willow House Cricket Square, PO Box 709 Grand Cayman, KY1-1107 Cayman Islands

Address:

Building No. 10, Zone 39, Street 953 PO Box 3805, AI Basateen Street, Salwa Road AI Merqab Area, Doha Qatar Tel: 00974-55552522 Email: <u>althani.thamer@gmail.com</u>

DELIGHT INTERNATIONAL The Companies Act Notice Of Voluntary Winding Up Notice of Voluntary Winding Up (O. 13, r. 2) In Voluntary Liquidation Registration Number: 33126

TAKE NOTICE that the above named Company was put into liquidation on 28 March 2024 by special resolution of the sole shareholder of the Company dated 28 March 2024.

AND FURTHER TAKE NOTICE that Sheikh Thamer JM Al Thani, of Building No.10, Zone 39, Street 953, PO Box 3805, Al Basateen Street, Salwa Road, Al Merqab Area, Doha, Qatar has been appointed Voluntary Liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debt 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 in default thereof they will be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated 28 day of March 2024

SHEIKH THAMER JM AL THANI

Voluntary Liquidator

Contact for enquiries:

Name: Sheikh Thamer JM AI Thani **Address of Services:** c/o Collas Crill Corporate Services Limited 2nd Floor, Willow House Cricket Square, PO Box 709 Grand Cayman, KY1-1107 Cayman Islands **Address:** Building No. 10, Zone 39, Street 953 PO Box 3805, AI Basateen Street, Salwa Road AI Merqab Area, Doha Qatar Tel: 00974-55552522 Email: talaltmja@gmail.com

GENEVA HOLDINGS (The Company) (In Voluntary Liquidation) Companies Act (Revised) Registration No: 278773

TAKE NOTICE that the above named Company was put into voluntary liquidation on 11 April 2024 by a special resolution passed as a written resolution by the sole shareholder of the Company on 11 April 2024.

AND FURTHER TAKE NOTICE that CIBC Private Wealth Group, LLC of 3290 Northside Parkway, 7th Floor, Atlanta, GA 30327 USA has been appointed as Voluntary Liquidator of the Company.

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

Dated: 11 April 2024

Name: Gregory Campbell Authorised Signatory CIBC PRIVATE WEALTH GROUP, LLC Voluntary Liquidator

Contact for enquiries:

Tel: 404 720-3930

Address for service:

CIBC Private Wealth Group, LLC

3290 Northside Parkway, 7th Floor Atlanta, GA 30327 USA

GULF AND ATLANTIC REINSURANCE SPC, LTD. (In Voluntary Liquidation) (The "Company") Notice of Voluntary Liquidation

The Companies Act (2023 Revision) Registration # 388628

TAKE NOTICE that the Company was put into voluntary liquidation on 25 March 2024 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 25 March 2024.

AND FURTHER TAKE NOTICE that Graham Robinson and James Parkinson of Crowe Cayman

Ltd. have been appointed as Joint Voluntary Liquidators of the Company for the purposes of the winding up.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are required to provide details of and prove their debts or claims to the liquidators of the Company within 21 days of the publication of this notice.

Dated: 10 day of April 2024

JAMES PARKINSON

Joint Voluntary Liquidator

Contact for enquiries:

Andrea Hennessy Crowe Cayman Limited. 94 Solaris Avenue, Camana Bay Grand Cayman, Cayman Islands KY1-1204 Telephone: +1 345 814-2417

Email: andrea.hennessy@crowe.com

ABRAAJ PAKISTAN FUND I GP LIMITED

(In Voluntary Liquidation) (The "Company") Notice of Voluntary Liquidation The Companies Act (2023 Revision) Registration # 305658

TAKE NOTICE that the Company was put into voluntary liquidation on 31st March 2024 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 31 March 2024.

AND FURTHER TAKE NOTICE that Graham Robinson and James Parkinson of Crowe Cayman Ltd. have been appointed as joint voluntary liquidators of the Company for the purposes of the winding up.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are required to provide details of and prove their debts or claims to the liquidators of the Company within 21 days of the publication of this notice.

Dated: 10 day of April 2024

JAMES PARKINSON Joint Voluntary Liquidator

Contact for enquiries:

Andrea Hennessy, Crowe Cayman Ltd. 94 Solaris Avenue, Camana Bay Grand Cayman KY1-1204 Cayman Islands Telephone: +1 345 814-2417 Email: andrea.hennessy@crowe.com

FARFETCH LIMITED

(In Official Liquidation) (The "Company") Notice of the Adjourned First Meeting of Creditors Companies Act (2023 Revision) Registration No. 336922

TAKE NOTICE the first creditors' meeting originally convened for 10am (Cayman Islands time) / 11am (Eastern time) on Tuesday, 16 April 2024 (advertised in the Gazette issue 7 on 25 March 2024) has been adjourned to 10am (Cayman Islands time) / 11am (Eastern time) on Thursday, 30 May 2024 and will be held via video and telephone conference (the "Meeting"). The purpose of the Meeting will be to a) facilitate the establishment of the liquidation committee and b) provide creditors with an update on the progress of the liquidation.

AND FURTHER TAKE NOTICE that any creditor wishing to attend the Meeting should send written notice of their intention to do so to <u>farfetch@alavrezandmarsal.com</u> by 5:00pm (Cayman Islands time) / 4:00pm (Eastern time) on 28 May 2024. Please note that any creditors entitled to attend the Meeting may do so in person or by proxy. Proxy forms may also be requested from the email address above. Dial-in details and other information relevant to the Meeting will be provided to all attendees in due course.

Dated this 22 day of April 2024

CHRISTOPHER KENNEDY Joint Official Liquidator

Contact Details Address:

Alvarez & Marsal Cayman Islands Limited 2nd Floor, 142 Seafarers Way P.O. Box 2507, George Town Grand Cayman, KY1-1104 Cayman Islands Email: <u>farfetch@alavrezandmarsal.com</u> Telephone: +1 345 745 6721

ANF MERGECO LTD (In Voluntary Liquidation) (The "Company") The Companies Act (2023 Revision) Registration No. 398589

TAKE NOTICE that the above-named Company was put into liquidation on 9 April 2024 by written resolution passed by the Company's shareholder on 9 April 2024.

AND FURTHER TAKE NOTICE that Christopher Kennedy and Alexander Lawson of Alvarez & Marsal Cayman Islands Limited, Flagship Building, 2nd Floor, 142 Seafarers Way, P.O. Box 2507, George Town, Grand Cayman, KY1-1104, Cayman Islands have been appointed as Joint Voluntary Liquidators of the Company.

Dated this 9 day of April 2024

CHRISTOPHER KENNEDY Joint Voluntary Liquidator

Contact for enquiries:

Email: Axia@alvarezandmarsal.com

Address for service:

c/o Alvarez & Marsal Cayman Islands Limited 2nd Floor, Flagship Building, 142 Seafarers Way P.O. Box 2507, George Town Grand Cayman, KY1-1104 Cayman Islands

MTBL GLOBAL FUND (In Official Liquidation)

("The Company") The Companies Act (2023 Revision) Notice Of Appointment Of Joint Official

Liquidators And First Meeting Of Creditors

TAKE NOTICE that by order of the Grand Court of the Cayman Islands made on 27 March 2024, MTBL Global Fund, registration number 325209 whose registered office is situated at c/o Quantuma (Cayman) Ltd of Suite N404, Flagship Building, 142 Seafarers Way George Town, Grand Cayman, Cayman Islands, was ordered to be wound up in accordance with the Companies Act (2023 Revision).

AND FURTHER TAKE NOTICE that Angela Barkhouse of Quantuma (Cayman) Ltd., Suite N404, Flagship Building, 142 Seafarers Way, George Town, Grand Cayman, Cayman Islands and Luke Anthony Furler of Quantuma (Singapore) Pte Ltd, 137 Amoy Street, #02-03, Far

Monday, 22 April 2024

East Square, Singapore 049965 have been appointed as Joint Official Liquidators (JOLs) of the Company.

AND FURTHER TAKE NOTICE that the first meeting of the creditors of the Company will be held via teleconference on Tuesday, 14 May 2024 at 9:00pm Cayman Islands time (Wednesday, 15 May 2024 at 10:00am Singapore time). The purpose of the meeting is to elect a liquidation committee and deal with such other matters or resolutions the JOLs think fit or the Court may direct.

Any person who is entitled to attend and vote at the meeting may appoint a proxy to attend and vote on their behalf. Such proxy need not be a member or a creditor of the Company. In the event you cannot attend and wish to attend via proxy, please contact the JOLs at the below address.

Please further note that any person intended to participate in the meeting must send a written notice of their intention to do so together with their proof of debt form and proxy by no later than 5:00pm Cayman Islands time on Friday, 10 May 2024. Dial in details will be provided upon request. **Dated this 12 day April of 2024**

> LUKE ANTHONY FURLER Joint Official Liquidator

Contacts:

Katie Meany and Shawn Liew Quantuma (Cayman) Ltd Suite N404, Flagship Building 142 Seafarers Way, George Town Grand Cayman, Cayman Islands E: mtbl@quantuma.com

IIG STRUCTURED TRADE FINANCE FUND LTD. (In Official Liquidation) (The "Company") The Companies Act (2023 Revision)Grand Court Cause No FSD 240 of 2019 (NJS) Registration No. 323564

TAKE NOTICE that the second meeting of the Company's creditors will be held on Tuesday, 7 May 2024 at 8:00pm (Cayman Islands Time) by teleconference. The primary purpose of the meeting is to update creditors on the official liquidation, consider the joint official liquidators' remuneration and answer any queries. AND TAKE FURTHER NOTICE THAT a creditor entitled to attend can appoint a proxy to attend on their behalf. The Joint Official Liquidators invite creditors to obtain the appropriate forms to do so by contacting them at the email address set out below. Proxy forms must be lodged at the offices of Alvarez & Marsal Cayman Islands Limited not later than 12:00pm (Cayman Islands Time) on 6 May 2024. Access details will be provided upon confirmation of attendance.

Dated this 22 day of April 2024

CHRISTOPHER KENNEDY Joint Official Liquidator

Contact for enquiries:

Name: Eli Reback

Address:

2nd Floor Flagship Building 142 Seafarers Way, P.O. Box 2507 Grand Cayman, KY1- 1104 Cayman Islands Email: ereback@alvarezandmarsal.com

Telephone: +1 345 916 2251

AIM HOLDINGS LIMITED (The Company) (In Voluntary Liquidation) Companies Act (Revised) Registration No: 292054

TAKE NOTICE that the above named Company was put into voluntary liquidation on 01/April/2024 by a special resolution passed as a written resolution by the sole shareholder of the Company on 01 April 2024.

AND FURTHER TAKE NOTICE that Bindu Mahadevan Santha of Suite No. 309, AL - Moosa Tower - 1, Sheikh Zayed Road, Dubai, UAE has been appointed as Voluntary Liquidator of the Company.

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

Dated: 01 April 2024

Name: BINDU MAHADEVAN SANTHA

Voluntary Liquidator

Contact for enquiries:

Tel: +971 502174810 Address for service: Bindu Mahadevan Santha Suite No. 309, AL - Moosa Tower – 1 Sheikh Zayed Road, Dubai, UAE

Notices of Final Meeting of Shareholders

VILLAGE AVIATION LTD. (The Company) (In Voluntary Liquidation) The Companies Act (As Amended) Registration No. 388694

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 14 May 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 14 May 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: 4 April 2024

MOURANT LIQUIDATORS (CAYMAN) LIMITED Voluntary Liquidator

Contact for enquiries:

Kerri Ann Marquardt Telephone: (345) 814-9258 Email: <u>Kerri Ann.Marquardt@mourant.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

BELGOOLY AVIATION LTD. (The Company) (In Voluntary Liquidation)

The Companies Act (As Amended) Registration No. 388692

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 14 May 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 14 May 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: 4 April 2024

MOURANT LIQUIDATORS (CAYMAN) LIMITED Voluntary Liquidator

Contact for enquiries:

Kerri Ann Marquardt Telephone: (345) 814-9258

Email: KerriAnn.Marquardt@mourant.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

JT CHINA WEALTH MANAGEMENT LIMITED (In Voluntary Liquidation) (The "Company") The Companies Act (As Amended) Registration No: 357564

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 Room 906, International Club Office Tower, No.21 Jian Wai Avenue, Chaoyang District, Beijing, China on 14 May 2024 at 10.00am (Beijing time).

Business:

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

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

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

Dated this 22 April 2024

BIN ZHOU Voluntary Liquidator

Contact:

Bin Zhou

Room 906, International Club Office Tower No.21 Jian Wai Avenue, Chaoyang District Beijing, China Tel: +86 010-85321595

Email: <u>zhoubin@jiccapital.cn</u>

POPPINTREE PARK AVIATION LTD. (The Company) (In Voluntary Liquidation) The Companies Act (As Amended) Registration No. 388696

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 14 May 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 14 May 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: 4 April 2024

MOURANT LIQUIDATORS (CAYMAN) LIMITED Voluntary Liquidator

Contact for enquiries:

Kerri Ann Marquardt Telephone: (345) 814-9258

Email: KerriAnn.Marquardt@mourant.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

COOLOCK LANE PARK AVIATION LTD. (The Company) (In Voluntary Liquidation)

The Companies Act (As Amended) Registration No. 388695

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 14 May 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 14 May 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: 4 April 2024

MOURANT LIQUIDATORS (CAYMAN) LIMITED

Voluntary Liquidator

Contact for enquiries:

Kerri Ann Marquardt Telephone: (345) 814-9258 Email: KerriAnn.Marquardt@mourant.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

ELLENFIELD PARK AVIATION LTD. (The Company) (In Voluntary Liquidation) The Companies Act (As Amended) Registration No. 388693

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 14 May 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 14 May 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: 4 April 2024

MOURANT LIQUIDATORS (CAYMAN)

LIMITED

Voluntary Liquidator

Contact for enquiries:

Kerri Ann Marquardt Telephone: (345) 814-9258 Email: <u>Kerri Ann.Marquardt@mourant.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

SANDBAR GP LLC (The "Company") (In Voluntary Liquidation) The Companies Act (as amended)

Pursuant to Section 127 of the Companies Act (as amended), the final meeting of the managing member of the Company will be held at Suite # 4-210, Governors Square, Grand Cayman KY1-1209, Cayman Islands on 21 May 2024 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, as at the final winding up on 21 May 2024.

2. To authorize the Liquidators 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.

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

Dated this 4 day of April 2024

DARREN RILEY And LAURA MEDLEY Voluntary Liquidators

Contact for enquiries:

Darren Riley Email: <u>darren.riley@sml.ky</u>

Address for services:

Summit Management Limited Suite # 4-210, Governors Square 23 Lime Tree Bay Avenue, PO Box 32311 Grand Cayman, KY1-1209 Cayman Islands

ADSTAFFLJJII, LTD. (In Voluntary Liquidation) (The "Company") Companies Act (as revised) Registration No. 382844

NOTICE IS HEREBY GIVEN, pursuant to section 127(2) of Companies Act (as revised) that the Final General Meeting of the sole member of the Company will be held at 1776 SE 10th St, Fort Lauderdale, FL 33316, USA on the 14 day of May 2024 at 10:30 a.m., for the purpose of:

1. Having an account laid before the sole member showing the manner in which the winding-up has been conducted and the property of the Company disposed of, and of hearing any explanation that may be given by the liquidator;

2. Approving the remuneration of the liquidator;

3. Determining the manner in which the books, accounts and documentation of the Company and of the liquidator should be disposed of;

4. Approving the liquidator making the necessary return to the Registrar of Companies; and

To consider the manner in which the proceeds of dividend cheques uncleared after six months are dealt with.

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

Date: 5 April 2024

MARK ANDREW TKACH Liquidator

Contact for enquiries:

Mark Andrew Tkach 1776 SE 10th St, Fort Lauderdale, FL 33316, USA Telephone: 602 513 1300 Email: <u>mark@oteccapital.com</u>

SANDBAR FUND LIMITED (The "Company") (In Voluntary Liquidation) The Companies Act (as amended)

Pursuant to Section 127 of the Companies Act (as amended), the final meeting of the sole founder shareholder of the Company will be held at Suite # 4-210, Governors Square, Grand Cayman KY1-1209, Cayman Islands on 21 May 2024 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, as at the final winding up on 21 May 2024.

2. To authorize the Liquidators 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.

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

Dated this 4 day of April 2024

DARREN RILEY And LAURA MEDLEY Voluntary Liquidators

Contact for enquiries:

Darren Riley Email: darren.riley@sml.ky

Address for services:

Summit Management Limited Suite # 4-210, Governors Square 23 Lime Tree Bay Avenue, PO Box 32311 Grand Cayman, KY1-1209 Cayman Islands

ADVESSELLJJII, LTD.

(In Voluntary Liquidation) (The "Company") Companies Act (as revised) Registration No. 382843

NOTICE IS HEREBY GIVEN, pursuant to section 127(2) of Companies Act (as revised) that the Final General Meeting of the sole member of the Company will be held at 1776 SE 10th St, Fort Lauderdale, FL 33316, USA on the 14th day of May 2024 at 10:00 a.m., for the purpose of:

1. Having an account laid before the sole member showing the manner in which the winding-up has been conducted and the property of the Company disposed of, and of hearing any explanation that may be given by the liquidator;

2. Approving the remuneration of the liquidator;

3. Determining the manner in which the books, accounts and documentation of the Company and of the liquidator should be disposed of;

Approving the liquidator making the necessary return to the Registrar of Companies; and

4. To consider the manner in which the proceeds of dividend cheques uncleared after six months are dealt with.

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

Date: 5 April 2024

MARK ANDREW TKACH Liquidator

Contact for enquiries:

Mark Andrew Tkach 1776 SE 10th St, Fort Lauderdale, FL 33316, USA Telephone: 602 513 1300 Email: mark@oteccapital.com

SANDBAR MASTER FUND LIMITED (The "Company") (In Voluntary Liquidation) The Companies Act (as amended)

Pursuant to Section 127 of the Companies Act (as amended), the final meeting of the sole founder shareholder of the Company will be held at Suite # 4-210, Governors Square, Grand Cayman KY1-1209, Cayman Islands on 21 May 2024 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, as at the final winding up on 21 May 2024.

2. To authorize the Liquidators 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. Any person entitled to attend and vote is permitted to appoint a proxy to attend and vote in his stead. A proxy need not be a member or a creditor.

Dated this 4 day of April 2024

DARREN RILEY And LAURA MEDLEY Voluntary Liquidators

Contact for enquiries:

Darren Riley Email: darren.riley@sml.ky

Address for services:

Summit Management Limited

Suite # 4-210, Governors Square

23 Lime Tree Bay Avenue, PO Box 32311

Grand Cayman, KY1-1209

Cavman Islands

SIPAL INVESTMENTS INC. (In Voluntary Liquidation) (The "Company")

The Companies Act (As Amended)

Pursuant to Section 127 of the Companies Act (As Amended) the Final Meeting of the Shareholders of the Company will be held at the registered office of the Company on the 3rd day of June 2024 at 10:00am.

Business:

1. To approve the voluntary liquidator's final report and accounts 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 liquidate thereof.

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

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

Dated: 3 day of June 2024

Signed for and on behalf of ALEXANDRIA BANCORP LIMTIED Voluntary Liquidator Helen Wright Authorised Signatory Melanie General Authorised Signatory

The address of the Liquidator is:

Flagship Building Suite 401, 142 Seafarers Way George Town, P.O. Box 2428 Grand Cayman KY1-110 Cayman Islands Tel: (345) 945-1111

Email: <u>bancorp@alexandriabancorp.com</u>

BEDFORD DAP PIC (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 14 May 2024 at 10:00 a.m.

Business:

1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of to the date of final winding up on 14 May 2024.

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: 8 April 2024

ERIK BODDEN Voluntary Liquidator

Contact for Enquiries:

Name: Erik Bodden Telephone: (345) 945 3901 Facsimile: (345) 945 3902 Address for Service: P.O. Box 2681 Grand Cayman KY1-1111 Cayman Islands

WIDEVIEW ASSET MANAGEMENT

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

Companies Act (as revised)

NOTICE IS HEREBY GIVEN, pursuant to section 127(2) of Companies Act (as revised) that the Final General Meeting of the sole shareholder of the Company will be held at Room 1201, Building B, Minsheng Road, 1518, Shanghai, China on the 21st day of May 2024 at 10:00 a.m., for the purpose of:

Having an account laid before the members showing the manner in which the winding-up has been conducted and the property of the Company disposed of, and of hearing any explanation that may be given by the liquidator;

1. Approving the remuneration of the liquidator of NIL;

2. Determining the manner in which the books, accounts and documentation of the Company and of the liquidator should be disposed of;

3. Approving the liquidator making the necessary return to the Registrar of Companies; and

4. To consider the manner in which the proceeds of dividend cheques uncleared after six months are dealt with.

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

Dated: 12 April 2024

LIANG LI Liquidator

Contact for enquiries: Name: LIANG Li Address: Room 1201, Building B Minsheng Road, 1518, Shanghai, China Telephone: +86 13761626830 Email: liangli@wideviewasset.com

GSR DIGITAL INDEX PLUS MASTER FUND LTD (In Voluntary Liquidation) (The "Company") The Companies Act (As Amended) Registration No: 381268

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 Rua das Magnólias, 39B M5, Cascais 2750-269 Portugal on 14 May 2024 at 11.00 am (Portugal time).

Business:

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

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

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

Dated this 22 day of April 2024

HELEN LAWTHER Voluntary Liquidator

Contact:

Rua das Magnólias 39B M5 Cascais 2750-269 Portugal Tel: +351 960 200 126 Email: helen@gsr.io

GSR DIGITAL TREND MASTER FUND LIMITED (In Voluntary Liquidation) (The "Company") The Companies Act(As Amended) Registration No: 394898

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 Rua das Magnólias, 39B M5, Cascais

2750-269 Portugal on 14 May 2024 at 11.00 am (Portugal time).

Business:

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

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

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

Dated this 22 day of April 2024

HELEN LAWTHER Voluntary Liquidator

Contact:

Rua das Magnólias 39B M5, Cascais 2750-269 Portugal Tel: +351 960 200 126 Email: <u>helen@gsr.io</u>

GSR BITCOIN AEONIC MASTER FUND LTD

(In Voluntary Liquidation) (The "Company") The Companies Act (As Amended) Registration No: 383255

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 Rua das Magnólias, 39B M5, Cascais 2750-269 Portugal on 14 May 2024 at 11.00 am (Portugal time).

Business:

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

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

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

Dated this 22 day of April 2024

HELEN LAWTHER Voluntary Liquidator

Contact:

Rua das Magnólias 39B M5, Cascais 2750-269 Portugal Tel: +351 960 200 126 Email: <u>helen@gsr.io</u>

TAWNY OWL LTD. (In Voluntary Liquidation) (The Company) Notice Of Final General Meeting Registration No: 337256

NOTICE IS HEREBY GIVEN pursuant to S.127 of the Companies Act (as revised) that the final general meeting of the Company will be held at Windward 1, Regatta Office Park, Grand Cayman, Cayman Islands on 3 June 2024 at 9:00 a.m. (EST) to transact the following business:

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

2. To resolve that the Voluntary Liquidator be authorised to retain the Company's books and records for a period of six (6) years following the date of dissolution, after which time they may be destroyed; and

3. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any unclaimed dividends or assets which remain for more than six (6) months and, after 12 months from the date of dissolution, to transfer such proceeds to the Financial Secretary in accordance with S.153 (2) of the Companies Act (as revised).

Proxies: Any shareholder entitled to attend and vote at the meeting is permitted to appoint a proxy to attend and vote in their stead.

Dated: 09 April 2024

MARTIN TROTT Authorised signatory for and on behalf of R&H Restructuring VL Services Ltd. Voluntary Liquidator CHRISTOPHER SMITH

Authorised signatory for and on behalf of R&H Restructuring VL Services Ltd. Voluntary Liquidator

Contact for Enquiries:

Martin Trott & Christopher Smith Telephone: +1 (345) 949 7576 Email: <u>MTrott@RHRestructuring.com</u> & <u>CSmith@RHRestructuring.com</u> Address for Service: Windward 1, Regatta Office Park PO Box 897, Grand Cayman KY1-1103

Cayman Islands

GSR DIGITAL TREND FUND LIMITED (In Voluntary Liquidation) (The "Company") The Companies Act (As Amended) Registration No: 394933

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 Rua das Magnólias, 39B M5, Cascais 2750-269 Portugal on 15 May 2024 at 11.00 am (Portugal time).

Business:

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

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

Dated this 22 day of April 2024

HELEN LAWTHER Voluntary Liquidator

Contact:

Rua das Magnólias 39B M5 Cascais 2750-269 Portugal Tel: +351 960 200 126 Email: helen@gsr.jo

GSR BITCOIN AEONIC FUND LTD (In Voluntary Liquidation) (The "Company") The Companies Act (As Amended) Registration No: 383256

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 Rua das Magnólias, 39B M5, Cascais 2750-269 Portugal on 15 May 2024 at 11.00 am (Portugal time).

Business:

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

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

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

Dated this 22 day of April 2024

HELEN LAWTHER Voluntary Liquidator

Contact: Rua das Magnólias 39B M5 Cascais 2750-269 Portugal Tel: +351 960 200 126 Email: <u>helen@gsr.io</u>

GSR DIGITAL INDEX PLUS FUND LTD (In Voluntary Liquidation)

(In volunary Equidation) (The "Company") The Companies Act (As Amended) Registration No: 381267

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 Rua das Magnólias, 39B M5, Cascais 2750-269 Portugal on 15 May 2024 at 11.00 am (Portugal time).

Business:

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

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

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

Dated this 22 day of April 2024

HELEN LAWTHER Voluntary Liquidator

Contact:

Rua das Magnólias 39B M5 Cascais 2750-269 Portugal Tel: +351 960 200 126 Email: <u>helen@gsr.io</u>

BELVISTA COMMODITY OPPORTUNITIES LTD. (The "Company") In Voluntary Liquidation The Companies Law Registration No: CC-187726

Take notice that pursuant to section 127 of the Companies Law (As Revised) the final general meeting of the Company will be held at Gotthardstrasse 43, treasury room, Zurich Switzerland on May 14th, 2024, at 10:00 CET. **Business:** 1. To lay a report and account of the winding up before the meeting and give any explanation thereof.

2. To approve the voluntary liquidator's remuneration

3. To authorise the Liquidators 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.

Date: 9 April 2024

STRATUS CAPITAL SOLUTIONS LIMITED.

Voluntary Liquidator A.J. van Houten Director

Address for enquiries:

c/o Citco Fund Services (Cayman Islands) Limited 89 Nexus Way, Camana Bay PO Box 31106 Grand Cayman KY1 - 1205 Cayman Islands

UBIQUITI GLOBAL ENERGY LIMITED (The "Company") (In Voluntary Liquidation) The Companies Act Notice to Creditors from Liquidator Registration No: SC-304670

Take notice that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at 685 Third Avenue, 27th Floor, New York, New York 10017, USA on 16 May 2024 at 10:00 a.m. (local time) for the purposes of presenting to the member an account of the winding up of the company and giving any explanation thereof and authorizing the Joint Voluntary Liquidators 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 9 April 2024** KEVIN RADIGAN Joint Voluntary Liquidator NIGORA TOHIROVA Joint Voluntary Liquidator

Contact for enquiries:

Telephone +1-646-780-7958

Address for Service:

685 Third Avenue, 27th Floor, New York New York 10017, USA

EP GLOBAL MARKETS (CAYMAN) LIMITED (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 14 May 2024 at 10:00 a.m.

Business:

1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of to the date of final winding up on 14 May 2024.

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: 11 April 2024

ERIK BODDEN Voluntary Liquidator

Contact for Enquiries:

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

HISTORIA CORP (The "Company") (In Voluntary Liquidation) The Companies Act (As Revised)

Pursuant to the Companies Act (As Revised), the final meeting of the shareholder of the Company will be held at the registered office of the Company on the 14 day of May 2024, at 10 a.m.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on the 14 day of May 2024, and

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

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

Dated: 5 April 2024

HISTORIA CORP Jose A. Toniolo Voluntary Liquidator

The address of the Voluntary Liquidator is: 25 Savannah Avenue Bodden Town, Grand Cayman Cayman Islands GLOBAL TECHNOLOGY BULL CAPITAL (In Voluntary Liquidation) The Companies Act (Revised)

Registered Company No 300710

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 WB Corporate Services (Cayman) Ltd. of PO Box 2775, 71 Fort Street, 3rd Floor, Grand Cayman, KYI-1111, Cayman Islands, on 13 May 2024 at 10:00 AM (Cayman Islands time).

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 13 May 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 for the company, after which they may be destroyed.

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

Date: 28 March 2024

PAUL MUSPRATT Voluntary Liquidator

Contact for enquiries:

Telephone: +1{345) 749 - 3999 71 Fort Street, 3rd Floor Grand Cayman KYI-1111 Cayman Islands BLUE OPAL CAPITAL PAP

BLUE OPAL CAPITAL PARTNERS, LLC (In Voluntary Liquidation) The Companies Act (As Revised)

Pursuant to section 127 of the Companies Act (As Revised), the final meeting of the members of this company will be held at the offices of WB Corporate Services (Cayman) Ltd., 71 Fort Street, Grand Cayman, KY1-1111, Cayman Islands, on 13 May 2024 at 10.00am.

Business:

1. To lay accounts before the meeting showing how the winding-up has been conducted and how the property has been disposed of to the date of the final winding-up on 13 May 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: 25 march 2024

PAUL MUSPRATT Voluntary Liquidator

Telephone: +1 (345) 749 - 3999 71 Fort Street, 3rd Floor Grand Cayman KY1-111 Cayman Islands

1213 MOREHEAD FUNDING LIMITED (In Voluntary Liquidation) The Companies Act (As Amended)

Pursuant to Section 127 of The Companies Act (as amended), the final meeting of the shareholders of this company will be held at the registered office of the company, on 17 May, 2024 at 10:00 a.m.

Business:

1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of to the date of final winding up on 17 May, 2024.

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

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

Dated this 12 April 2024

WESTPORT SERVICES LTD. Voluntary Liquidator Acting by: Helen Haddleton Authorised Representative

Officer for enquiries:

Name: Kim Lewis Telephone: (345) 949 5122 Facsimile: (345) 949 7920

BRIGHT SKY INVESTMENT LIMITED (In Voluntary Liquidation) The Companies Act (Revised) **Registered Company No 300710**

Pursuant to section 127 of the Companies Act (Revised), the final meeting of the sole shareholder of this comp any will be held at the offices of WB Corporate Services (Cavman) Ltd. of PO Box 2775, 71 Fort Street, 3rd Floor, Grand Cayman KY1-1111, Cayman Islands, on 13 May 2024 at 10:00 AM (Cayman Islands time).

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 13 May 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 creditor.

Date: 28 March 2024

PAUL MUSPRATT Voluntary Liquidator

Contact for enquiries:

Telephone: +1{345) 749 - 3999 71 Fort Street, 3rd Floor Grand Cavman, KYI-1111 Cayman Islands HAO TIAN DONG YUAN (CAYMAN) **INVESTMENT LIMITED** (In Voluntary Liquidation) (The "Company") The Companies Act (As Amended)

Registration No: 326315

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 Unit C, 7/F, Queen's Centre, 58-64 Queen's Road East, Wan Chai, Hong Kong on 14 May 2024 at 10 a.m. (Hong Kong 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 22 April 2024

XIAOBIN PAN Voluntary Liquidator

Contact:

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

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

C100 HOLDING COMPANY (In Voluntary Liquidation) The Companies Act (Revised) Registered Company No IC-385121

Pursuant to section 127 of the Companies Act (Revised) of the Cayman Islands, the final meeting of the sole shareholder of this company will be held at #09-03/04, Aperia Tower 1, 8 Kallang Avenue, Singapore 339509, on Friday 24 May 2024 at 4:00pm Hong Kong time.

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 May 2024.

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

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

Date: 12 April 2024

JIANG YUEXI, CLARA Voluntary Liquidator Signature JIANG Yuexi, Clara Print Name

Address:

25 Sembawang Crescent, #05-11 Parc Life Singapore 757055 Email: clara.jiang.hr@bitdeer.com

Contact for enquiries:

Name: Bettina Schendel Telephone: +852 2801 6066 Facsimile: +852 2801 6767

LYON PRIVATE ASSET MANAGEMENT

LIMITED (In Voluntary Liquidation) The Companies Act (as Revised)

NOTICE IS HEREBY GIVEN, pursuant to Section 127 of the Companies Act (as Revised), that the Final Meeting of the Shareholders of the above-mentioned Company was to be held at Trident Trust Company (Cayman) Ltd., Fourth Floor, One Capital Place, Shedden Road, George Town, Grand Cayman, Cayman Islands on 8th January 2024 at 1:00 PM as listed in Gazette 01/2024. This was filed in error and should have been listed as 23 January 2024 at 1:00PM.

Dated this 11 day of April 2024

TRIDENT LIQUIDATORS (CAYMAN) LTD. Voluntary Liquidator

Contact for enquiries:

Chad Gibbs Trident Liquidators (Cayman) Ltd. Telephone: (345) 949 0880 Facsimile: (345) 949 0881 Email: <u>cayman@tridenttrust.com</u> **The address of the liquidator is:** One Capital Place, 4th Floor P.O. Box 847, George Town, Grand Cayman, KY1-1103 Cayman Islands JY QUANTITATIVE TRADING FUND

(The "Company") (In Voluntary Liquidation) The Companies Act Notice of Final General Meeting Registration No 307785

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 Unit 907, Block B, R&F Yingtai Plaza, No.100, Huangpu Avenue, Tianhe District, Guangzhou, China on 23 May 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: 2024/3/28

DONG SHIYUE

Authorised signatory of Anjie Broad Law Firm Voluntary Liquidator

Contact for Enquiries:

27/F, K.Wah Center, No. 1010 Huaihai Road (M), Shanghai, China Telephone: +86 21 2422 4875

Email: dongshiyue@anjielaw.com GLORY SUN SPC FUND

(In Voluntary Liquidation) (The "Company") The Companies Act (As Amended) Registration No: 319180

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 Unit 1908, 19/F, Tower 2, Lippo Centre, No. 89 Queensway, Hong Kong on 14 May 2024 at 10.00 am (Hong Kong 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 22 April 2024

KAIBEN CHEN Voluntary Liquidator

Contact:

Walkers 190 Elgin Avenue, George Town Grand Cayman KY1-9001 Cayman Islands T: +1 345 949 0100

Email: AsiaLiquidations@walkersglobal.com

RECO HOLDINGS I SPC (In Voluntary Liquidation) Company No: 236357 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 22 May 2024 at 10:00 a.m.

Business:

1. To lay accounts before the meeting showing how the winding-up has been conducted and how the property has been disposed of to the date of the final winding-up on 22 May 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:8 April 2024

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

Contact for enquiries:

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

PAXVAX 2015 SHAREHOLDER HOLDING COMPANY LIMITED (In Voluntary Liquidation) The Companies Act (Revised) Company No: 306046

Pursuant to section 127 of the Companies Act (Revised), the final meeting of the sole shareholder of this company will be held at the offices of Ogier (Cayman) LLP, 89 Nexus Way, Camana Bay, Grand Cayman KY1-9009, Cayman Islands, on 22 May 2024 at 10:10 a.m.

Business:

1. To lay accounts before the meeting showing how the winding-up has been conducted and how the property has been disposed of to the date of the final winding-up on 22 May 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:8 April 2024

CORINNE CELLIER And

NATASHA MORGAN

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

Contact for enquiries:

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

TONGBANJIE SOFTWARE CO., LTD. (The "Company") (In Voluntary Liquidation) The Companies Act (As Revised)

TAKE NOTICE THAT pursuant to Section 127 of the Companies Act (As Revised) the final meeting of the shareholders of the above-named company will be held at the offices of Maricorp Services Ltd. on the 23 day of May 2024 at 11:00 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, as at the final winding up and for hearing any explanation that may be given by the Liquidator.

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

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

Dated this 11 day of April 2024

Signed for and on behalf of MARICORP SERVICES LTD. Liquidator

Contact for enquiries:

Chris Narborough

Telephone: 345-922-5635/345-949-8572

The address of the Liquidator is:

2nd Floor, Strathvale House 90 North Church Street, P.O. Box 1103, George Town Grand Cayman KY1-1102

Cayman Islands

THRIVE INTERNATIONAL In Voluntary Liquidation Notice Of Final General Meeting Registration Number: 332261

TAKE NOTICE THAT the Final General Meeting of the Company pursuant to Section 127 of the Companies Act (2023 Revision), will be held on 14 May 2024 at the offices of the Voluntary Liquidator at Building No.10, Zone 39, Street 953, PO Box 3805, Al Basateen Street, Salwa Road, Al Merqab Area, Doha, Qatar 2023 9.00 am for the purposes of considering and if thought fit, passing the following resolutions:

1. Approving the Voluntary Liquidator's Final Report and accounts;

2. Resolving that the books, accounts and documents of the Company and the Voluntary Liquidator shall be retained for a period of 10 years from the date of dissolution of the Company before being destroyed.

Any creditor or member wishing to attend and vote at the meeting may appoint another person as their proxy to attend and vote instead of them.

Further any member shall be entitled to vote provided that they are recorded as a member of the Company in its Register of Members. If you wish to attend the meeting via teleconference please advise the Voluntary Liquidator in writing or by email no later than three (3) days prior to the meeting following which, the conference call details will be provided.

Dated this 28 day of March 2024

SHEIKH THAMER JM AL THANI Voluntary Liquidator

Address:

Building No. 10, Zone 39, Street 953 PO Box 3805, Al Basateen Street, Salwa Road Al Merqab Area, Doha Qatar Tel: 00974-55060506

Address for service:

c/o Collas Crill Corporate Services Limited 2nd Floor, Willow House Cricket Square, PO Box 709 Grand Cayman, KY1-1107 Cayman Islands Email: althani.thamer@gmail.com

KYNIKOS CAPITAL PARTNERS LIMITED (The Company) In Voluntary Liquidation The Companies Act Notice Of Final General Meeting Registration Number: 301879

TAKE NOTICE THAT the Final General Meeting of the Company pursuant to Section 127 of the Companies Act (2023 Revision), will be held at 20 West 55th Street, 8th Floor, New York, New York, 10019, USA on 14 May 2024 at 9.00 am (local time) for the purposes of considering and if thought fit, passing the following resolutions:

1. Approving the Voluntary Liquidator's Final Report and accounts;

2. Resolving that the books, accounts and documents of the Company and the Voluntary Liquidator shall be retained for a period of 10 years from the date of dissolution of the Company before being destroyed.

Any creditor or member wishing to attend and vote at the meeting may appoint another person as their proxy to attend and vote instead of them.

Further any member shall be entitled to vote provided that they are recorded as a member of the Company in its Register of Members. If you wish to attend the meeting via teleconference please advise the Voluntary Liquidator in writing or by email no later than three (3) days prior to the meeting following which, the conference call details will be provided. **Dated this 28 day of March 2024**

BRIAN NICHOLS Voluntary Liquidator

Address for service:

c/o Collas Crill Corporate Services Limited 2nd Floor, Willow House Cricket Square, PO Box 709 Grand Cayman, KY1-1107 Cayman Islands **Contact For enquiries:** Brian Nichols of 20 West 55th Street 8th Floor, New York, New York, 10019 USA Phone: 1 212 649 0200 Email: <u>bnichols@kynikos.com</u>

PROFUSE INTERNATIONAL In Voluntary Liquidation The Companies Act Notice Of Final General Meeting Registration Number: 336307

TAKE NOTICE THAT the Final General Meeting of the Company pursuant to Section 127 of the Companies Act (2023 Revision), will be held on 14 May 2024 at the offices of at the offices of the Voluntary Liquidator at Building No.10, Zone 39, Street 953, PO Box 3805, Al Basateen Street, Salwa Road, Al Merqab Area, Doha, Qatar at 9.00 am for the purposes of considering and if thought fit, passing the following resolutions:

1. Approving the Voluntary Liquidator's Final Report and accounts;

2. Resolving that the books, accounts and documents of the Company and the Voluntary Liquidator shall be retained for a period of 10 years from the date of dissolution of the Company before being destroyed.

Any creditor or member wishing to attend and vote at the meeting may appoint another person as their proxy to attend and vote instead of them.

Further any member shall be entitled to vote provided that they are recorded as a member of the Company in its Register of Members.

If you wish to attend the meeting via teleconference please advise the Voluntary Liquidator in writing or by email no later than three (3) days prior to the meeting following which, the conference call details will be provided.

Dated this 28 day of March 2024

SHEIKH THAMER JM AL THANI Voluntary Liquidator

Contact for enquiries:

Name: Sheikh Thamer JM Al Thani Address: Building No. 10, Zone 39, Street 953 PO Box 3805, Al Basateen Street, Salwa Road, Al

Merqab Area, Doha Qatar Tel: 00974-55060506 Email: althani.thamer@gmail.com

Address for service:

c/o Collas Crill Corporate Services Limited 2nd Floor, Willow House Cricket Square, PO Box 709 Grand Cayman, KY1-1107 Cayman Islands

ELITE GLOBAL INTERNATIONAL In Voluntary Liquidation The Companies Act Notice Of Final General Meeting **Registration Number: 330840**

TAKE NOTICE THAT the Final General Meeting of the Company pursuant to Section 127 of the Companies Act (2022 Revision), will be held on 14 May 2024 at the offices of the Voluntary Liquidator at Building No.10, Zone 39, Street 953, PO Box 3805, Al Basateen Street, Salwa Road, Al Mergab Area, Doha, Oatar at 9.00 am for the purposes of considering and if thought fit, passing the following resolutions:

1. Approving the Voluntary Liquidator's Final Report and accounts;

2. Resolving that the books, accounts and documents of the Company and the Voluntary Liquidator shall be retained for a period of 10 years from the date of dissolution of the Company before being destroyed.

Any creditor or member wishing to attend and vote at the meeting may appoint another person as their proxy to attend and vote instead of them.

Further any member shall be entitled to vote provided that they are recorded as a member of the Company in its Register of Members.

If you wish to attend the meeting via teleconference please advise the Voluntary Liquidator in writing or by email no later than three (3) days prior to the meeting following which, the conference call details will be provided.

Dated this 28 day of March 2024

SHEIKH THAMER JM AL THANI Voluntary Liquidator

Contact for enquiries:

Name: Sheikh Thamer JM Al Thani Address: Building No.10, Zone 39, Street 953 PO Box 3805, Al Basateen Street, Salwa Road Al Mergab Area, Doha, Oatar Phone: 00974-55060506 Email: althani.thamer@gmail.com

Address for service:

c/o Collas Crill Corporate Services Limited 2nd Floor . Willow House Cricket Square, PO Box 709 Grand Cayman, KY1-1107 Cayman Islands

DELIGHT INTERNATIONAL **In Voluntary Liquidation** The Companies Act Notice Of Final General Meeting **Registration Number: 331261**

TAKE NOTICE THAT the Final General Meeting of the Company pursuant to Section 127 of the Companies Act (2023 Revision), will be held on 14 May 2024 at the offices of the Voluntary Liquidator at Building No.10, Zone 39, Street 953, PO Box 3805, Al Basateen Street, Salwa Road, Al Mergab Area, Doha, Qatar at 9.00 am local time for the purposes of considering and if thought fit, passing the following resolutions:

1. Approving the Voluntary Liquidator's Final Report and accounts;

2. Resolving that the books, accounts and documents of the Company and the Voluntary Liquidator shall be retained for a period of 10 years from the date of dissolution of the Company before being destroyed.

Any creditor or member wishing to attend and vote at the meeting may appoint another person as their proxy to attend and vote instead of them.

Further any member shall be entitled to vote provided that they are recorded as a member of the Company in its Register of Members.

If you wish to attend the meeting via teleconference please advise the Voluntary Liquidator in writing or by email no later than three (3) days prior to the meeting following which, the conference call details will be provided.

Dated this 28 day of March 2024 SHEIKH THAMER JM AL THANI Voluntary Liquidator

Address:

Building No. 10, Zone 39, Street 953 PO Box 3805, Al Basateen Street, Salwa Road Al Merqab Area, Doha Qatar Tel: 00974-55552522 Email: talaltmja@gmail.com

Address for service:

c/o Collas Crill Corporate Services Limited 2nd Floor , Willow House Cricket Square, PO Box 709 Grand Cayman, KY1-1107 Cayman Islands

GENEVA HOLDINGS (The Company) (In Voluntary Liquidation) Companies Act (Revised) Registration No: 278773

Pursuant to section 127 of the Companies Act (2023 Revision), the final general meeting of the Company will be held at the offices of CIBC Private Wealth Group, LLC, 3290 Northside Parkway, 7th Floor, Atlanta, GA 30327 USA on 14 May 2024 at 10:00 a.m.

Business:

1. To lay accounts and the voluntary liquidator's report before the meeting, showing how the winding up has been conducted and how the assets have been disposed of as final winding up on 14 May 2024.

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

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

Dated: 11 April 2024

Name: Gregory Campbell Authorised Signatory CIBC PRIVATE WEALTH GROUP, LLC Voluntary Liquidator

Contact for enquiries: Tel: 404 720-3930 Address for service: CIBC Private Wealth Group, LLC 3290 Northside Parkway, 7th Floor Atlanta GA 30327 USA

IGCF FEEDER FUND GENERAL PARTNER LIMITED

In Voluntary Liquidation (The "Company") The Companies Act (2023 Revision) Registration No. 195822

Notice of final general meeting of the Company Take notice that pursuant to section 127 of the Companies Act (2023 Revision), the final general meeting of the Company will be held at the offices of Deloitte & Touche LLP, P.O. Box 1787, 60 Nexus Way, 8th floor, Camana Bay, Grand Cayman, KY1-1109, Cayman Islands on 15 May 2024 at 10:00 AM (Cayman Islands time).

Business:

1. To approve the Voluntary Liquidators' final report and account showing how the winding up has been conducted and how the Company's property has been disposed of;

2. To approve the Voluntary Liquidators' remuneration (including provision for work still to be done);

3. To approve the retention of the Company's books and records for a period of three years following the date of dissolution after which they will be destroyed; and

4. To approve the dissolution of The Infrastructure and Growth Capital Feeder Fund L.P. – in Voluntary Liquidation.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy-holder to attend and vote in his stead.

Date: 11 April 2024

MICHAEL GREEN Joint Voluntary Liquidator

Contact for enquiries:

Grace McVey Deloitte & Touche LLP 60 Nexus Way, 8th floor Camana Bay, P.O. Box 1787 Grand Cayman KY1-1109 Cayman Islands Telephone: +1 (345) 743 6371 Facsimile: +1 (345) 949 8258 Email: gmcvey@deloitte.com

> AIM HOLDINGS LIMITED (The Company) (In Voluntary Liquidation) Companies Act (Revised) Registration No: 292054

Pursuant to section 127 of the Companies Act (2023 Revision), the final general meeting of the Company will be held at the offices of Bindu Mahadevan Santha , Suite No. 309, AL - Moosa Tower - 1, Sheikh Zayed Road, Dubai, UAE on 13 May 2024 at 10:00 a.m.

Business:

1. To lay accounts and the voluntary liquidator's report before the meeting, showing how the winding up has been conducted and how the assets have been disposed of, as final winding up on 13 May 2024.

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

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

Dated: 01 April 2024

BINDU MAHADEVAN SANTHA Voluntary Liquidator

Contact for enquiries:

Tel: +971 502174810

Address for service:

Bindu Mahadevan Santha Suite No. 309, AL - Moosa Tower - 1 Sheikh Zayed Road, Dubai, UAE

Partnership Notices

AP ELBOW CO-INVEST, L.P. (In Voluntary Liquidation) (The "Partnership") The Exempted Limited Partnership Act (As Amended) (The "Elp Act") Registration No. 98706

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 1 April 2024 in accordance with the Exempted Limited Partnership Agreement dated 14 December 2018.

TAKE FURTHER NOTICE THAT AP Elbow Co-Invest GP, 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 1 April 2024.

For and on behalf of AP ELBOW CO-INVEST

GP, LLC

(in its capacity as general partner of the Partnership) Name: William B. Kuesel Title: Vice President

Contact:

Raquel Jackson, Walkers Corporate Limited 190 Elgin Avenue, George Town, Grand Cayman KY1-9008 Cayman Islands Tel: + 1 345-814-7600 Email: <u>Raquel.Jackson@walkersglobal.com</u>

STEINBERG PARTNERS MASTER FUND

LP

(In Voluntary Liquidation) (The "Partnership") The Exempted Limited Partnership Act (As Amended) (The "Elp Act") Registration No. 83942

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 28 March 2024 in accordance with section 36(1) of the Exempted Limited Partnership Act (2021 Revision).

TAKE FURTHER NOTICE THAT Walkers Liquidations Limited of 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 22 day of April 2024

For and on behalf of WALKERS LIQUIDATIONS LIMITED Voluntary Liquidator BY: Neil Lupton, Authorised Signatory

Contact:

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

STEINBERG PARTNERS FUND (CAYMAN)

LP

(In Voluntary Liquidation) (The "Partnership") The Exempted Limited Partnership Act (As Amended) (The "Elp Act") Registration No. 83941

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 29 March 2024 in accordance with section 36(1) of the ELP Act.

TAKE FURTHER NOTICE THAT Walkers Liquidations Limited of 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 22 day of April 2024

For and on behalf of 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>

FIDELIS INVESTORS OFFSHORE LP

(In Voluntary Liquidation) (The "Partnership") The Exempted Limited Partnership Act (As Amended) (The "Elp Act") Registration No. 81272

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 April 2024 pursuant to the determination by the General Partner of the Partnership that the Partnership should be wound up and dissolved in accordance with the amended and restated exempted limited partnership agreement dated 9 June 2015.

TAKE FURTHER NOTICE THAT FIHL Access Advisors, 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 4 April 2024

For and on behalf of FIHL ACCESS ADVISORS, LTD (General Partner of the Partnership)

BY: Andrew Galloway, Director

Contact:

Ryan Everett Email: <u>Ryan.Everett@walkersglobal.com</u> Telephone: +1 345 814 4611

FIDELIS INVESTORS LP (In Voluntary Liquidation) (The "Partnership") The Exempted Limited Partnership Act (As Amended) (The "Elp Act") Registration No. 81271

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 April 2024 pursuant to the determination by the General Partner of the Partnership that the Partnership should be wound up and dissolved in accordance with the amended and restated exempted limited partnership agreement dated 9 June 2015.

TAKE FURTHER NOTICE THAT FIHL Access Advisors, 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 4 April 2024

For and on behalf of FIHL ACCESS ADVISORS, LTD (General Partner of the Partnership) BY: Andrew Galloway, Director

Contact:

Ryan Everett Email: <u>Ryan.Everett@walkersglobal.com</u> Telephone: +1 345 814 4611

AVIATOR CAPITAL OFFSHORE FEEDER

FUND, LP (The Partnership) The Exempted Limited Partnership Act (As Amended)

TAKE NOTICE that the Partnership commenced voluntary winding up on 23 March 2024 pursuant to section 36(1)(a) of the Exempted Limited Partnership Act (as amended) (the Act) and Aviator Capital GP, LLC of c/o 94 Solaris Avenue, Camana Bay, Grand Cayman, Cayman Islands, as general partner of the Partnership, shall wind up the Partnership.

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 Act, or be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Date: 8 April 2024

MOURANT OZANNES (CAYMAN) LLP on behalf of Aviator Capital GP, LLC, the general partner of the Partnership

Contact for enquiries:

Jo-Anne Maher Telephone: +44 794 618 6091 Facsimile: (345) 949-4647

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

APEX FUND NUMBER 1 LP (In Voluntary Dissolution) The Exempted Limited Partnership Act (As Revised)

Pursuant to section 123(1)(e) of the Companies Act (as revised) as applicable to the above-named partnership (the "Partnership") by virtue of section 36(3) of the Exempted Limited Partnership Act (as revised) (the "ELP Act"):

NOTICE IS HEREBY GIVEN THAT pursuant to section 36(1) of the ELP Act, the winding up of the Partnership commenced on 28 March 2024 in accordance with the terms of its limited partnership agreement and the ELP Act.

AND FURTHER TAKE NOTICE THAT BUE Advisory Limited of C/O Tc East Midlands Ltd 31 High View Close, Hamilton Office Park, Leicester, Leicestershire, United Kingdom, LE4 9LJ, has been appointed Voluntary Liquidator of the Partnership.

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

INVESTCORP TECHNOLOGY FUND III LIMITED PARTNERSHIP (In voluntary liquidation) (The "Partnership") Notice of Voluntary Winding Up The Exempted Limited Partnership Act Registration No: 20769

NOTICE IS HEREBY GIVEN pursuant to Section 36 of the Exempted Limited Partnership Act (the "ELP Act") that the voluntary winding up of the Partnership commenced on March 18, 2024 in accordance with the terms of the Agreement of Exempted Limited Partnership dated July 24, 2007 (the "Partnership Agreement").

AND TAKE FURTHER NOTICE, ITV Limited, in its capacity as general partner shall wind up the Partnership in accordance with the terms of the Partnership Agreement and the ELP Act.

The creditors of the Partnership are required, within 21 days of the date of this Notice, to send in their names and addresses and the particulars of their debts or claims to ITV Limited at the address below or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

The meeting of the general partner of the limited partnership will be held at the registered office of the general partner, on May 17, 2024 at 10:00 a.m.

Business:

1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of to the date of final winding up on May 17, 2024 at 10:00 a.m.

2. To authorise the liquidator to retain the records of the limited partnership for a minimum of seven vears from the dissolution of the limited partnership, after which they may be destroyed. Dated this 18 March 2024

PAGET-BROWN FINANCIAL SERVICES LIMITED

for and on behalf of the general partner of the **Exempted Limited Partnership**

The address for service on the general partner is:

c/o Paget-Brown Financial Services Limited Century Yard, Cricket Square, PO Box 1111 Grand Cavman KY1-1102

Cayman Islands

BRIDGE SINGLE-FAMILY RENTAL FUND IV INTERNATIONAL LP (In Voluntary Liquidation) (The "Partnership") The Exempted Limited Partnership Act (As Amended) (The "Elp Act") **Registration No. 116116**

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 8 April 2024 in accordance with the Amended and Restated Exempted Limited Partnership Agreement dated 21 January 2022.

TAKE FURTHER NOTICE THAT Bridge Single-Family Rental Fund IV GP 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 8 April 2024

For and on behalf of BRIDGE SINGLE-FAMILY RENTAL FUND IV GP LLC (in its capacity as the general partner of the Partnership) By: Name: Adam O'Farrell Title: Manager

Contact:

Walkers 190 Elgin Avenue, George Town Grand Cayman KY1-9001 Cayman Islands Tel: +1 345 914 4271 Email: olivia.fielding@walkersglobal.com

CAPIC FEEDER, L.P. (In Voluntary Winding Up) (The "Exempted Limited Partnership") The Exempted Limited Partnership Act (As Revised) Notice To Creditors From General Partner Registration No: 29806

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 10 April 2024 in accordance with the terms of the current Exempted Limited Partnership Agreement (the "Partnership Agreement").

Capital Alliance Real Estate Manager Limited in its capacity as General Partner of the Exempted Limited Partnership 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 21 May 2024 to send in their names and addresses and the particulars of their debts or claims to Capital Alliance Real Estate Manager Limited or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 10 April 2024

Anthony C. Ogbechie, Director For and on behalf of CAPITAL ALLIANCE REAL ESTATE MANAGER LIMITED as General Partner of the Exempted Limited Partnership

Address for service:

c/o 94 Solaris Avenue, 2nd Floor Camana Bay, P.O. Box 30745 Grand Cayman KY1-1203 Cayman Islands

Grand Court Notices

IN THE GRAND COURT OF THE CAYMAN ISLANDS FINANCIAL SERVICES DIVISION FSD CAUSE NO. 0079 OF 2024 IN THE MATTER OF SECTION 159 OF THE COMPANIES ACT (2023 REVISION) AND IN THE MATTER OF GCCL (CAYMAN) FLEET 1 LTD. ORDER

UPON READING the Originating Application dated the 12 day of March 2024 and the supporting affidavit sworn by Anthony Zigmont, a director of GCCL (Cayman) Fleet 1 Ltd. of 11 day of March 2024.

IT IS ORDERED THAT:

- 1. GCCL (Cayman) Fleet 1 Ltd. registration no. 300277 (the Company) shall be restored to the Register of Companies upon:
 - a) Paying to the Registrar of Companies the sum of CI\$ 1,925.00 in respect of the reinstatement fee and outstanding annual return fees; and
 - b) Filing with the Registrar of Companies a notice that the Company's registered office shall henceforth be at of Citco Trustees (Cayman), 89 Nexus Way, 2nd Floor, Camana Bay, Grand Cayman, KY1-1205 Cayman Islands.
- 2. Notice of this Order shall be published in the Gazette.

Dated this 28 day of March 2024

Approved by the Registrar of the Financial Services Division

IN THE GRAND COURT OF THE CAYMAN ISLANDS FINANCIAL SERVICES DIVISION FSD CAUSE NO: 104 OF 2024 IN THE MATTER OF SECTION 159 OF THE COMPANIES ACT (2023 REVISION) AND IN THE MATTER OF LIBERTY REAL ESTATE MANAGEMENT INC.

ORDER

Upon reading the originating application dated 27 March 2024 and the first affidavit of William Messer made on 27 March 2024

It is ordered that:

- 1. Liberty Real Estate Management Inc. (registration no: 349244) be restored to the Register of Companies upon:
 - a) Paying to the Registrar of Companies the sum of KY \$4,499.97 in respect of the reinstatement fee, outstanding annual return fees and penalties; and
 - b) Filing with the Registrar of Companies of a notice that its registered office shall be at Five Continents Partners Limited (the "RO Provider"), 4th Floor Anderson Square, 64 Shedden Road, PO Box 10324, Grand Cayman KY1-1003, Cayman Islands; and
- 2. Notice of this order shall be published in the Cayman Islands Gazette.

Dated:

Filed:

Registrar, Financial Services Division

This order is filed by Bedell Cristin Cayman Partnership of 18 Forum Lane, Suite 5305, 3rd Floor, Camana Bay, PO Box 1990, Grand Cayman, Cayman Islands, attorneys-at-law for and on behalf of the Applicant whose address for service is that of its said attorneys-at-law.

IN THE GRAND COURT OF THE CAYMAN ISLANDS FINANCIAL SERVICES DIVISION FSD CAUSE NO. 0075 OF 2024 IN THE MATTER OF SECTION 159 OF THE COMPANIES ACT (2023 REVISION) AND IN THE MATTER OF GCCL (CAYMAN) OCEAN FLEET MGMT. ORDER

UPON READING the Originating Application dated the 12 day of March 2024 and the supporting affidavit sworn by Anthony Zigmont, a director of GCCL (Cayman) Ocean Fleet Mgmt of 11 day of March 2024.

IT IS ORDERED THAT:

- 1. GCCL (Cayman) Ocean Fleet Mgmt registration no. 289533 (the Company) shall be restored to the Register of Companies upon:
 - a) Paying to the Registrar of Companies the sum of CI\$ 1,925.00 in respect of the reinstatement fee and outstanding annual return fees; and
 - b) Filing with the Registrar of Companies a notice that the Company's registered office shall henceforth be at of Citco Trustees (Cayman), 89 Nexus Way, 2nd Floor, Camana Bay, Grand Cayman, KY1-1205 Cayman Islands.
- 2. Notice of this Order shall be published in the Gazette.

Dated this 28 day of March 2024

Approved by the Registrar of the Financial Services Division

IN THE GRAND COURT OF THE CAYMAN ISLANDS FINANCIAL SERVICES DIVISION CAUSE NO. FSD 100 OF 2024 (DDJ) IN THE MATTER OF THE COMPANIES ACT (2023 REVISION) AND THE GRAND COURT RULES 1995 ORDER 102 AND

IN THE MATTER OF ASIA TELEVISION HOLDINGS LIMITED

NOTICE IS HEREBY GIVEN that a Petition was on 25 March 2024, presented to the Grand Court of the Cayman Islands for, confirmation of the reduction of the issued share capital of the above-named Company by cancellation of the paid up capital to the extent of HK\$0.99 on each issued ordinary share of the Company from HK\$1.00 to HK\$0.01 each, to be immediately followed by a sub-division of each authorised but unissued ordinary share of the Company of a nominal or par value of HK\$1.00 each into one hundred new ordinary shares of the Company of a nominal or par value of HK\$0.01 each.

AND NOTICE IS FURTHER GIVEN that the Petition is directed to be heard before a Judge in the Grand Court of the Cayman Islands at 10:00a.m. on 17 May 2024.

Any Creditor or Shareholder of the Company desiring to oppose the making of an Order for the confirmation of the reduction of capital shall provide notice to the Attorneys for the Petitioner that they intend to appear at the hearing in person or by counsel for that purpose a minimum of three days prior to the hearing.

A copy of the Petition will be furnished to any such person requiring the same by the under-mentioned Attorneys-at-Law on payment of the regulated charge for the same.

Dated 22 April 2024

CONYERS DILL & PEARMAN LLP

Attorneys-at-Law for the Petitioner SIX, Cricket Square, P.O. Box 2681 Grand Cayman KY1-1111 Cayman Islands

IN GRAND COURT OF THE CAYMAN ISLANDS FINANCIAL SERVICES DIVISION CAUSE NO. FSD 93 OF 2024

IN THE MATTER OF SECTION 159 OF THE COMPANIES ACT (2023 REVISION) AND IN THE MATTER OF INTERNATIONAL MINING MACHINERY HOLDINGS LIMITED ORDER

UPON READING the Originating Application dated 19 March 2024 and the supporting Affirmation affirmed by CHUYUAN YU on 14 March 2024.

IT IS ORDERED that:

- 1. INTERNATIONAL MINING MACHINERY HOLDINGS LIMITEDN NO. 165790) SHALL BE RESTORED TO THE REGISTER OF COMPANIES UPON:
 - a) Paying to the Registrar of Companies (the Registrar) the sum of CI\$8,799 in respect of the reinstatement fee, penalty and outstanding annual return fees; and
 - b) Filing with the Registrar a notice that its registered office shall henceforth be at Harneys Fiduciary (Cayman) Limited, 4th Floor, Harbour Place, 103 South Church Street, P.O. Box 10240, Grand Cayman KY1-1002, Cayman Islands.

2. NOTICE OF THIS ORDER SHALL BE PUBLISHED IN THE GAZETTE. Dated this 21 day of March 2024 Filed this 21 day of March 2024

Clerk of the Court

THIS ORDER was filed by Harney Westwood& Riegels, Attorneys-at-Law for the Company, whose address for service is 3rd Floor, Harbour Place, 103 South Church Street, PO Box 10240, Grand Cayman KY1-1002, Cayman Islands (Ref: 062215.0001/VAL/GMK)

IN GRAND COURT OF THE CAYMAN ISLANDS FINANCIAL SERVICES DIVISION CAUSE NO. FSD 87 OF 2024 IN THE MATTER OF SECTION 159 OF THE COMPANIES ACT (2023 REVISION) AND IN THE MATTER OF TJCC IMM AFC HOLDINGS LIMITED ORDER

UPON READING the Originating Application dated 15 March 2024 and the supporting Affirmation affirmed by Jiabin Yu on 14 March 2024.

IT IS ORDERED that:

- 1. TJCC IMM AFC HOLDINGS LIMITED (REGISTRATION NO. 182381) SHALL BE RESTORED TO THE REGISTER OF COMPANIES UPON:
 - a) Paying to the Registrar of Companies (the Registrar) the sum of CI\$5,995 in respect of the reinstatement fee, penalty and outstanding annual return fees; and
 - b) Filing with the Registrar a notice that its registered office shall henceforth be at Harneys Fiduciary (Cayman) Limited, 4th Floor, Harbour Place, 103 South Church Street, P.O. Box 10240, Grand Cayman KY1-1002, Cayman Islands.
- 2. NOTICE OF THIS ORDER SHALL BE PUBLISHED IN THE GAZETTE.

Dated this 21 day of March 2024 Filed this 21 day of March 2024

Clerk of the Court

THIS ORDER was filed by Harney Westwood& Riegels, Attorneys-at-Law for the Company, whose address for service is 3rd Floor, Harbour Place, 103 South Church Street, PO Box 10240, Grand Cayman KY1-1002, Cayman Islands (Ref: 062215.0001/VAL/GMK)

IN THE GRAND COURT OF THE CAYMAN ISLANDS FINANCIAL SERVICES DIVISION CAUSE NO. FSD 103 OF 2024 IN THE MATTER OF SECTION 159 OF THE COMPANIES ACT (2023 REVISION) AND IN THE MATTER OF MWAMBA

ORDER

UPON reading the Originating Application dated 15 March 2024 and the supporting affidavit sworn by Eduard Cornew on 15 March 2024

IT IS ORDERED AND DIRECTED that:-

- 1. MWAMBA (registration no. 355964) shall be restored to the register of companies upon:
 - a) Paying to the Registrar of Companies the sum of CI\$ 4,725.00 in respect of the reinstatement fee and annual return fees; and
 - b) Filing with the Registrar of Companies a notice that its registered office shall henceforth be at the offices of CO Services Cayman Limited.
- 2. Notice of this Order shall be published in the Gazette.

Dated the 28 day of March 2024

Filed the 28 day of March 2024

J B SIMPSON

Registrar of the Financial Services Division

This Order was filed by Carey Olsen, whose address for service is PO Box 10008, Level 1, Willow House, Cricket Square, Grand Cayman, Cayman Islands KY1-1001 (Ref: DW/CS/1070294/0001).

IN THE GRAND COURT OF THE CAYMAN ISLANDS FINANCIAL SERVICES DIVISION CAUSE NO: FSD 112 OF 2024 IN THE MATTER OF SECTION 159 OF THE COMPANIES ACT (2023 REVISION) AND IN THE MATTER OF UPC RE

ORDER

UPON READING the Application dated 9 April 2024 and the supporting affidavit sworn by B. Bradford Martz on 9 April 2024

IT IS ORDERED that:

- 1. UPC Re (registration no. 255299) shall be restored to the register of companies upon
 - a) Paying to the Registrar of Companies the sum of CI\$2,199.97 in respect of the reinstatement fee and outstanding annual return fees; and
 - b) Filing with the Registrar of Companies a notice that its registered office shall henceforth be at Conyers Trust Company (Cayman) Limited whose address is 2nd Floor, SIX, Cricket Square, 117 Elgin Avenue, P.O. Box 2681, George Town, Grand Cayman, Cayman Islands.
- 2. Notice of this Order shall be published in the Gazette.

Dated the 9 day of April 2024 Filed the 9 day of April 2024

Registrar Of The Financial Services Division

This Order was filed by Conyers Dill & Pearman LLP, Attorneys-at-Law for and on behalf of the Applicant, whose address for service SIX, 2nd Floor, Cricket Square, PO Box 2681, Grand Cayman KY1-1111

IN THE GRAND COURT OF THE CAYMAN ISLANDS FINANCIAL SERVICES DIVISION CAUSE NO: FSD 99 of 2024 (DDJ) IN THE MATTER OF THE COMPANIES ACT (2023 REVISION) AND

IN THE MATTER OF ASIA INNOVATIONS GROUP LIMITED

TAKE NOTICE that a petition for an order that Asia Innovations Group Limited, whose registered office is situated at Sertus Incorporations (Cayman) Limited, P.O. Box 2547, Sertus Chambers, Governors Square, Suite #5-204, 23 Lime Tree Bay Avenue, Grand Cayman, KY1-1104, Cayman Islands (the "Company") be put into liquidation and wound up in accordance with the provisions of the Companies Act has been presented to the Grand Court of the Cayman Islands.

The petition was presented by Azteca Partners LLC (the "Petitioner"), of Corporation Service Company, 251 Little Falls Drive, Wilmington, DE 19808, United States of America, Tel: +1 302 636 5400. Copies of the petition and supporting affidavits may be obtained free of charge from the Petitioners' attorney's office at Carey Olsen, Willow House, Cricket Square, P.O. Box 10008, Grand Cayman, KY1-1001, Cayman Islands (the

"Petitioners' Attorney's Office Address"), Tel: +1 345 749 2000, Email: chandra.solomon@careyolsen.com (ref: 1081987.0001).

The petition seeks an order that that Jeffrey Stower and Neema Griffin of Teneo (Cayman) Limited, Ground Floor, Harbour Place, 103 South Church Street, P.O. Box 10245, George Town, Grand Cayman, KY1-1003 Cayman Islands, Tel: +1345 945 1193, Email: <u>neema.griffin@teneo.com</u> and <u>Jeffrey.stower@teneo.com</u>, together with So Kim Lau of Teneo Asia Limited, 13F, Wyndham Place, 40-44 Wyndham Street Central, Hong Kong SAR, Tel: +852 3655 0559, Email: <u>sokim.lau@teneo.com</u>, be appointed as joint official liquidators of the Company.

AND FURTHER TAKE NOTICE that the hearing of the petition will take place on 10 May 2024 at the Law Courts, George Town, Grand Cayman at 10:00 a.m. (Cayman Islands time). Any creditor or shareholder of the Company may be heard on the questions as to whether or not a winding up order should be made and, if a winding up order is made, who should be appointed as official liquidator(s) of the Company, provided that such party wishing to be heard has given three (3) days' notice to the Petitioners at the Petitioners' Attorney's Office Address. Any creditor or shareholder who opposes the appointment of Mr Stower, Ms Griffin and Ms Lau as joint official liquidators of the Company must nominate an alternative qualified insolvency practitioner(s) who consents to act and has sworn an affidavit complying with the requirements of the Companies Winding Up Rules, Order 3, rule 4.

Struck-off List

THE COMPANIES ACT (2023 REVISION)

TAKE NOTICE THAT the Registrar of Companies having reasonable cause to believe that the under-mentioned companies are no longer carrying on business or are not in compliance with Section 170 has struck the said companies from the Register as at 28th March 2024, in accordance with the provisions of Section 156 of the Companies Act.

0XQUANTUM 17CAPITAL (HOUSE) GP LIMITED 2 ACES PREMIER EQUITY FUND 2 TIGERS & 2 DOGS LTD. 24/7 CAYMAN, LTD. 3D BAY LTD. 3D GLOBAL SERVICES LTD. 3DMED DIAGNOSTICS INC. **3W HEALTHCARE US FEEDER FUND** 40 ACRES LTD. 50.AI INVESTMENT FUND, LTD. 50.AI MASTER FUND, LTD. 8F AQUACULTURE FUND MIDDLE EAST HOLDINGS LTD. **8F AQUACULTURE GREATER CHINA FUND** HOLDING LTD

A&O CARMEN DIVERSIFIED ALPHA STRATEGY FUND (CAYMAN) LIMITED A-L TIER II CAYMAN INC. A-SOUARED CAPITAL AACS GP AACS HOLDING GP ABACI GLOBAL INVESTMENTS SPC ABC GROUP CAYMAN ABV CAPITAL AC DOMUS LTD. AC PROVENTUS LTD. ACCESS BALANCED FUND CS LTD. ACCESS GROWTH FUND CS LTD. ACGB CAYMAN PROPERTIES LTD ACRE CREDIT GP LLC ACRE WORLD LTD ACUMEN OUTSOURCING LTD. INVESTMENT ADAMAS VENTURES LIMITED

CINDY JEFFERSON-BULGIN Registrar of Companies ADDRESS PARTNERS LIMITED ADIB ALTERNATIVES LTD ADRIAAN-SIMON LTD ADSINVEST ADVENT CASA 2008 (CAYMAN) LIMITED AEIF V BLOCKER 10 (CAYMAN), LTD. AEIF V BLOCKER 11 (CAYMAN), LTD. AEIF V BLOCKER 19 (CAYMAN), LTD. AEROSAL CONSULTING LTD. AGAM SPV THREE LIMITED AGAR PRIVATE HOLDINGS LTD. AGIC FOCUS (CAYMAN) LIMITED AGIC HOLDCO II LIMITED AGUILA ENERGY PARTNERS (CAYMAN), LLC AIH HOLDINGS COMPANY AK2022002, LLC AKAZ ONSHORE FUND GP LTD AL BARAKA LTD. AL-SRAIYA TURKEY HOLDING LIMITED ALBIREO ACQUISITION CORPORATION ALCHEMIST TECHNOLOGY ACQUISITION CORP. ALCHEMIST TECHNOLOGY SPONSOR LLC ALCHEMY INDIA EQUITY FUND (CAYMAN) LTD. ALGOMATA RESEARCH (CAY) LIMITED ALGORAND CAYMAN CLG ALLIANCE BD II COMPANY LIMITED ALLIED INDUSTRIES LTD ALMIRANTE PROPERTIES LTD. ALPHA INVESTIGATIONS LTD. ALPINE LAKES CAPITAL SPC ALPINE RIVER CAPITAL MANAGEMENT LIMITED

ALPS TECHNOLOGY ACQUISITION CORPORATION ALPS TECHNOLOGY SPONSOR LLC ALROMOZ ALTARIS HEALTH PARTNERS VI PRIVATE INVESTORS GP LTD. ALTERNATE OCEAN INVESTMENT COMPANY LIMITED ALTERNATIVE DURATION ALPHA FUND AMAKOR CAPITAL FUND LTD AMAKOR CAPITAL MASTER FUND LTD AMPLIFY VOLATILITY INCOME STRATEGY FUND (CAYMAN) LTD ANANDA PROSPERITY ANAVON CAPITAL LTD ANGEL POND PARTNERS LLC ANTHEMIS DIGITAL ACQUISITIONS I SPONSOR HOLDINGS LLC ANTHEMIS DIGITAL ACOUISITIONS Ι SPONSOR LLC ANYUN TECH CAYMAN LIMITED APCI FIRST INVESTMENT LIMITED LIABILITY COMPANY APCI FOURTH INVESTMENT LIMITED LIABILITY COMPANY APCI SECOND INVESTMENT LIMITED LIABILITY COMPANY APCI THIRD INVESTMENT LIMITED LIABILITY COMPANY APERTURE DIGITAL LIMITED APEX FORTIER LIMITED APEX TECHNOLOGY ACQUISITION CORPORATION III APEX TECHNOLOGY SPONSOR III LLC APTOLI CORP. AQUA HYPROPS ARC PORTFOLIOS, LLC ARGENT WEALTH LIMITED ARP PRIVATE OPPORTUNITIES Ι GP LIMITED ARTCAP LATIN AMERICA AND CARIBBEAN PRIVATE CREDIT MASTER FUND, SPC ARX HOLDINGS II LTD. ASBT GLOBAL TRADING ASCOTVILLE LIMITED ASE TECHNOLOGY ACQUISITION CORPORATION

ASE TECHNOLOGY PARTNERS, LIMITED ASHE CAPITAL LIMITED ASIA FORGE PTS GP (CAYMAN) LIMITED ASIA SOURCING INVESTMENTS LTD ASM OFFSHORE LIMITED SPC ASTRA TECH LTD. ASYMMETRIES TECHNOLOGIES LTD ATARAH, LTD. ATCC INVESTMENTS ATHERTON LINDEN ACQUISITION CORP. II ATLANTIC RESOURCES COMPANY ATLAS CREDIT DISLOCATION FUND. LLC ATLAS LONG-SHORT EOUITY INTERMEDIATE FUND, LTD. ATLAS TECHNOLOGIES SPC ATS FUND II CO-INVEST GP LTD. AUBEE LTD AUGURATION **GENERAL** PARTNER LIMITED AUGUSTINE GLOBAL INVESTMENT MANAGEMENT AURA FAT PROJECTS ASIAN RENAISSANCE CORPORATION AURA FAT PROJECTS SG CAPITAL AUTOCOUNT SOFTWARE LIMITED AVANTUA FUND I HOLDING A LIMITED **AVENIRITY** AVON CV HOLDINGS COMPANY AXIOM MARKETS CAYMAN AXONIC PRIVATE CREDIT FUND I (CAYMAN) LLC **B & B PROPERTIES LTD.** CAPITAL GROWTH В COINVEST INVESTORS (K3), LTD. **B.J.G. PROPERTIES LTD** BABY DUODUO INC. BAILRIGG OVERSEAS LIMITED BAIN CAPITAL GLOBAL DIRECT LENDING 2021 (U) GENERAL PARTNER, LLC BAIN CAPITAL PARTNERS GDL (U) 2021, LLC BALYASNY CREDIT GP. LLC BAMBOO SHOOTS LIMITED BASESTONES SHAMESH BASHIR ZIA LTD. BASIC CAPITAL ONE, LLC BASIN CAPITAL EEF FM LIMITED

BATTECYCLE HOLDINGS LIMITED BAUXITE INVESTMENT HOLDINGS LIMITED BCC UPL HOLDINGS (SR) (L), LIMITED BCC VERDE INVESTMENTS, LIMITED BCC WFOE HOLDINGS II, LLC BCM BITCOIN YIELD FUND BCM ETH YIELD FUND BCPE SNOW GP, LLC BCPE SPRING GP, LLC BCPE SPYDER GP. LLC CAPITAL CHINA BEING PARTNERS MANAGEMENT INC. BEIT LIMITED BERWELL INVESTMENTS LTD. BETTER LIFE FOUNDATION BETTER WORLD FOUNDATION BFP SEISHIN, LTD. BGO TOPAZ INVESTMENT LLC BHR (CAYMAN) GP I, LIMITED BION INTERACTIVE ENTERTAINMENT COMPANY LIMITED BIRICH LIMITED DISTRESSED ASSETS BITDEER MANAGEMENT LIMITED BITFO INTERNATIONAL LTD. BJ INTERNATIONAL HOLDINGS LIMITED BK CAYMAN FINANCE LTD. BLACK WHITE RED FOUNDATION BLACK WHITE RED STUDIOS BLACKROCK PRIVATE OPPORTUNITIES FUND V AGGREGATOR CAYMAN LTD. BLACKSTONE LIMITED BLIBEE HOLDINGS, INC. BLOCKFI CAYMAN LLC BLOCKVENTURE HOLDINGS BLUE DREAM CAPITAL PARTNERS BLUE OCEAN INTERNATIONAL FUND SPC BLUE OYSTER BEAR BLUEDRIVE GLOBAL INVESTORS LONG FUND LIMITED BLUEDRIVE GLOBAL INVESTORS LONG MASTER FUND LIMITED BLUEPRINT HOLDINGS, INC BLUEVALLIS CAPITAL MANAGEMENT, LTD BLUEVALLIS INTELLIGENT INVESTMENT FUNDS SPC

BLUEVALLIS OFFSHORE FUNDS SPC BMF GLOBAL FUND I G.P. BOSE PHARMACEUTICALS SEZC BOUFFALO LAB LIMITED BOUGAINVILLEA INVESTMENT HOLDINGS LIMITED BOXCODE BPM CAPITAL LIMITED BRAZIL REAL ESTATE INVESTMENTS LIMITED BRAZIL REAL ESTATE OPPORTUNITIES MANAGER III. LTD. BRAZIL REAL ESTATE OPPORTUNITIES MANAGER, LTD. BRAZIL REAL ESTATE PARTNERS III GP, LTD. BREP ASIA II JIADING SBS LIMITED BREP ASIA II SHJA SBS LIMITED BREP ASIA II TWO CITIES SBS LIMITED BREP ASIA III FL SBS LIMITED BREP ASIA III SFG SBS LIMITED BREP ASIA SBS JETSONS HOLDING (NQ) LTD BREP IX FL SBS LIMITED BREP IX JIADING SBS LIMITED BREP IX SFG SBS LIMITED BREP IX SHIA SBS LIMITED BREP IX TWO CITIES SBS LIMITED BREP VIII SBS JETSONS HOLDING (NO) LTD BRFCARRY GP LTD BRIDGEEAST LLC **BRIDGETOWN 3 HOLDINGS LIMITED BRIDGETOWN 3 LLC** BRILLIANT MILLENNIUM DEVELOPMENT FUND BRISTLECONE INTERNATIONAL, LTD BRITANNIA TOURS LTD. BROAD RESOURCES GLOBAL BIOMEDICAL III LTD BSG HOLDINGS LIMITED BTG PACTUAL MEDIA AND ENTERTAINMENT FUND GP, LIMITED BTS HOLDINGS CORPORATION BUILDING AND BUILDING LIMITED BUILDING BLOCK CAPITAL, LIMITED C SEA BON LTD

C-LAB INVESTMENTS GP

CALENDULA HOLDINGS LTD. CALIBRATE GP LIMITED CALMAR GP LIMITED CAMILLE, LTD. CAMINO LARGO LTD. CANDY & CAVIAR ENTERPRISES GROUP COMPANY CANNON BEACH SPC CAPG LTD. CARIBBEAN CATAMARAN PROPERTIES LTD CARIBBEAN MECHANICAL HOLDING CO. LTD. CARPEDI CAPITAL CASPERLABS NETWORKS, LTD. CASTLE HOLDINGS LTD CATOGNE PRIVATE EQUITY LIMITED CAURIS INTERNATIONAL FUND SPC CAURIS MASTER FUND SPC CAYAN CAPITAL SPC CAYMAN COMMODITY-MMA III, LLC CAYMAN GOT STUCK LTD. CAYMAN LIVE LIMITED CAYMAN PROPERTY INVESTMENTS LTD. CBC PARTNERS HOLDINGS, LLC CBL HOLDINGS CC FINTECH CC-I HOLDINGS LLC CCP DATA INVESTMENT LIMITED CCRE CHINA SPECIAL OPPORTUNISTIC ADVISORY LIMITED CE INNOVATION CAPITAL LTD CE REAL ESTATE FUND MANAGEMENT CO. CEDAR SPRINGS (CAYMAN) LTD. CEDARLAKE ACQUISITION CORP. CEDARLAKE SPONSOR LTD. CEIC FINTECH LTD CENTRAL CRYSTAL STREAM ASSET MANAGEMENT CENTRALIS COMPLIANCE CAYMAN LTD CENTRE CONSORTIUM GLOBAL LTD CENTURIA CAPITAL LTD CERES MACEDONIA LIMITED CF TOPCO GP, LTD. CGSF GP LIMITED CGSF LP LIMITED CHARLIE DELTA INVESTMENTS LTD CHENBANG CAPITAL LIMITED

CHIMERA MINES AND MINERALS CORPORATION CHINA AVIATION CATERING CO., LTD. CHINA ORIENT SUMMIT CAPITAL CRF GP CO. LTD. CHINA YINSHENG GROUP LIMITED CHOGORI VENTURES LLC CHROMAR GP LIMITED CHUNTAI MANAGEMENT LIMITED CI INVESTMENTS INC. CICFH CULTURE ENTERTAINMENT GROUP CINDAT HALO INVESTMENT LIMITED CINDAT Q CENTER GP LIMITED CINDAT O CENTER LIMITED CITIC CAPITAL CG LIMITED CITIC CAPITAL DA LIMITED CITIC CAPITAL MEZZANINE MANAGEMENT LIMITED CITTA NUOVA LTD. CLEAN WAVE TECHNOLOGIES, LTD. CLEARGATE EUROPEAN RECOVERY FUND, LTD. CLOUD VENTURE CAPITAL LP LIMITED CLOZER LTD. CLV INVESTMENT 1 LIMITED **CLV INVESTMENT 3 LIMITED** CMAP MACRO WL FUND LIMITED CMAP MACROC FUND LIMITED CMAT 10286 LTD. CMBI ACOUISITION LLC CMBI IM ACQUISITION HOLDING LLC CMC GALAXY HOLDINGS LTD CMC INVESTMENTS CMC ZENITH HOLDINGS LIMITED CMC ZENITH II HOLDINGS LIMITED COATUE GROWTH FUND VI PRIVATE INVESTORS GP. LTD. CODED CAPITAL DIGITAL INCOME MASTER FUND COHEN VELLAR PIPE FUND MASTER, LTD. COHEN VELLAR PIPE FUND OFFSHORE, LTD. COINHUB GROUP INC. COLONNADE ACQUISITION CORP. III COLONNADE ACQUISITION CORP. IV COLONNADE SPONSOR III LLC COLONNADE SPONSOR IV LLC COMMUNITY 1ST HOLDINGS, INC.

COMO CAPITAL LTD COMPOUND CAPITAL HOLDINGS CONNECT TOPCO LIMITED CONSUMER SECTOR INVESTMENT LIMITED COOL CUBE LIMITED CORO GLOBAL LIMITED CORSAIR SPONSOR GP COS CAPITAL CAYMAN RAYS 1 COSMOS VENTURES LLC COTTON TREE LTD. CRESCENT MEZZANINE PARTNERS VIC (CAYMAN SUB), LTD. CRESCENT VENTURES CRESTMOUNT CAPITAL LTD CROWDOUT CAPITAL PLATFORM (CAYMAN) LTD. CRYPTOGRAM CRYPTOGRAPHIC ENIGMA OFFSHORE FUND I LTD. CRYPTOYC CSC GROWTH VENTURE (CAYMAN), LTD. CSSF GP INC. CUBO CAPITAL FUND I GP LLC CUBO CAPITAL FUND I SLP LLC CUBO CAPITAL MANAGEMENT LLC CULTURE CAPITAL II LIMITED **CVH CAYMAN 4 LIMITED** CVMF I HOLDINGS LIMITED CW INVESTMENT (I) LIMITED CW INVESTMENT (II) LIMITED CWREFF NTR, LTD. CWREFF PUBLIC REIT. LTD. CYBERTINO LTD. CYDONIA SERIES 1 LLC CYGNUS INVESTMENT CORPORATION DAKAR CAYCO GP LTD.

DANEBURY INVESTMENTS LTD. DAOHE PARTNERS INC. DARMA HEALTH DARTFORD REAL ESTATE LTD DAVE'S CAVE LTD. DAYLIGHT FUND C3 LTD DAYLIGHT FUND D LTD DEBROOK CAPITAL PARTNERS CAYMAN LTD. DECISIVE PRIVATE HOLDING DNC DECISIVE PRIVATE HOLDING PTB DEEP BLUE AMERICAS SEZC LTD. DELPHI CITADEL FEEDER LLC DELSK ASSET MANAGEMENT DELTEC GLOBAL ABSOLUTE RETURN MASTER FUND LTD. DEWEY GLOBAL EDUCATION FUND SPC DFSMLORCH LTDA. DH-S RIBBIT CAYMAN IN OPPORTUNITY VI, LLC DIFESA OFFSHORE FUND, LTD DIGITAL PLATFORMS HOLDINGS LIMITED DIGITAL SUSTAINABLE CORPORATION DIGITAL TWINS TECHNOLOGY DEVELOPMENT CO., LTD DIGITAL VANGUARD DIGIWIN TECHNOLOGIES DISTRIBUTED CAPITAL FUND LTD DK CAPITAL MANAGEMENT DOMA CAPITAL INC. DOW PRIVATE CAPITAL ASIA GENERAL PARTNER LIMITED **DP-A4-44 LIMITED** DPEX FOUNDATION DRAGONSTONE ACQUISITION COMPANY LLC DSK IMPACT DTC CHINA NEW IMPETUS FUND DTP ACQUISITION 2 MAILBOX LIMITED DURUM (GP2) LIMITED DVI CAYMAN FEEDER SPC DVI MASTER SPC DYNAMIC INVESTMENT SPC DYNAMIC MULTI-STRATEGY SPC

E&T TEXTILE LIMITED EAST VENTURE, LTD EBAGV II LIMITED EBAMJ II LIMITED ECOVISION INVESTMENTS LIMITED EJLI LIMITED ELEVATE WELLNESS (CAYMAN) LIMITED ELLIOTT OPPORTUNITY I CORP. ELVIC INCORPORATION LTD. ELYSIUM INVESTMENT HOLDINGS LIMITED EM.ME FOUNDATION EMOOTE 2 GP LTD. **EMOOTE NEXUS 2 EMOOTE VENTURE FUND 2** EMR CAPITAL CO-INVESTMENT IV GP LIMITED ENACTIA HOLDING **ENCYBERA** ENDEAVOR ACQUISITION CORP. ENDEAVOR SPONSOR LLC ENLIGHT GLOBAL SPC ENTREGA, INC. EPIPHRON CAPITAL FUND VI GP LIMITED EOUIS BIOENERGY (CAYMAN) ETHEMBA CAPITAL (GP) NO 10 LIMITED EVENGREEN TECHNOLOGY **EVERFLOW** EVERPERFECT HOLDING LIMITED EVRON REALTY LTD. EXI SPV LTD. EXTRA WAVE LIMITED

F&J LABS CO-INVEST GP LLC FAIRPLAY FAMA INVESTMENTS OVERSEAS LTD. FCOF II SECURITIES B LTD. FCOF SECURITIES B LTD. FERI III (DDF HOLDINGS) LIMITED FERMAT BLUE PEAK, LTD. FGDE HOLDING LTD. FH 2023 GP LIMITED FIDU TECH HOLDINGS LIMITED FIJI TRUST COMPANY LTD. FINE ART MANAGEMENT ENTERPRISES LIMITED FINTRADER FIVE ELEMENT GROUP HOLDING LTD. FJ LABS BOXED LLC FJORDINVEST (CAYMAN) II LTD. FJORDINVEST (CAYMAN) LTD. FL ASSOCIATES LLC FL CAYMAN HOLDINGS I LIMITED FL CAYMAN HOLDINGS II LIMITED FL CAYMAN HOLDINGS III LIMITED FL CAYMAN INTERMEDIATE HOLDINGS LIMITED FL CAYMAN MASTER HOLDINGS LIMITED FLATIRON RR CLO 24 INCOME NOTE ISSUER LTD.

FLEXIBLE OPPORTUNITIES COMMODITY FUND LTD. FLF III PARALLEL (B) RATED FEEDER LTD FLOAT REVOLVER PROGRAM GP, LTD. FLOKI TECHNOLOGIES HOLDINGS LIMITED FLORIN COURT CAPITAL DIGITAL ASSETS TREND FUND FLORIN COURT CAPITAL DIGITAL ASSETS TREND MASTER FUND FLOW STATE WEALTH FONTAINE CAPITAL GP. LTD. FONTAINE CAPITAL MANAGEMENT. LTD. FONTAINE INTERNATIONAL CAPITAL MANAGEMENT, LTD. FOREVER FRESH HOLDINGS, INC. FORSETI LTD FORTITUDE CIRCLE FORTUNE PEACE CABLE HONG KONG HOLDINGS LIMITED FORTUNE RISE LTD. FOSTER CAPITAL GP LLC FOURTH FLOOR LTD. FPIM (DDF HOLDINGS) LIMITED FRONTIER INVESTMENT CORP II FTI CONSULTING CAYMAN HOLDINGS LIMITED FULCRUM FAMILY OFFICE LTD. FUNG MING CAPITAL LIMITED FUTURE BUY HOLDINGS, INC. FUTURE KEY EDUCATION INC. FUTURE SOLAR INTERNATIONAL FV TRANSFER PARTNERS GP LTD. G3 CAPITAL G5 HOLDING GALAEMERALD LTD. GALAXY PLUS HEDGE FUND QUANTOLOGY L S **OPPORTUNISTIC** OFFSHORE FEEDER FUND (107) LTD. GALILEO VISION FUND SPC GALLERY MASTER I LTD. GALLERY OFFSHORE I LTD. GATEMORE SPV I LTD

GBI HOLDINGS LIMITED

GAUSS (CAYMAN) TECH LTD

GBC TRANSFORMER INVESTMENT LTD.

GCC 3D CAFE LTD. GCM CAYMAN INVESTORS MASTER FUND. LLC GCM CAYMAN INVESTORS, LLC GENETIC DIAMOND LIMITED GENSKEY BIOTECH INC. GENZON BUSINESS MANAGEMENT LIMITED GFC HOLDINGS II GFH US REAL ESTATE OPPORTUNISTIC LIMITED II GFH US REAL ESTATE OPPORTUNISTIC LIMITED III GFH US REAL ESTATE OPPORTUNISTIC LIMITED IV GFH US REAL ESTATE OPPORTUNISTIC LIMITED V GGV PRIVATE INVESTORS GP. LTD. **GIFTO LIMITED** GK INVESTOR LLC GL EUROPE CAYMAN PARTNERS, LTD. GLOBAL COMMUNITY CONCEPT GROUP LTD. GLOBAL FUTURES AND OPTIONS GLOBAL SOFTWARE SOLUTIONS SEZC LIMITED GLOBAL VANTAGE LIMITED GLOBALSANTAFE DRILLING OPERATIONS INC. GM OXFORD VENTURES LTD GO 31 INVESTMENT LLC GO CARDY INVESTMENT, LLC GO HILL INVESTMENT, LLC GO LILY INVESTMENT LLC GO MANTA INVESTMENT LLC GO MONTANA INVESTMENT LLC GO NAVAJO INVESTMENT LLC GO OASIS INVESTMENT LLC GO PANAMERA INVESTMENT LLC GO SALEENA INVESTMENT LLC GO TESTAROSSA INVESTMENT LLC GO THUNDERBOLT INVESTMENT LLC GOBI NUSA VENTURES GOD'S BLESSING LIMITED GOLD ARACO HOLDING LIMITED GOLDEN FALCON ACQUISITION II GOLDEN FALCON SPONSOR GROUP II LLC GOLDEN INVESTORS GP LLC

GOLIK INVESTMENT GPINCOME OFFSHORE, LTD. GRAND ASH (CAYMAN) LIMITED GRAND PELAGIC PURSUITS GRAND WAVE SPC GRANDEUR AWESOME LIMITED GREAT CHINA MOTIVATION PHASE III GP LTD. GREEN PALM PROPERTY MANAGEMENT LTD. GREEN STONE CAPITAL PARTNERS LTD. GREENBUS LTD. GREENDROGEN HOLDINGS, LTD. GREENWOOD PARTNERS LIMITED GSD VENTURES LIMITED GSMG LTD. GSR UNITED ADVISORS LTD GSR UNITED ALPHA I LTD GSSF HOLDINGS LTD **GUANDU** GUOCOLEISURE ASSETS LIMITED GVC AMERICAS GROWTH FUND I CAYMAN, LLC GVC AMERICAS GROWTH FUND I-A CAYMAN, LLC H.I.G. EUROPE - ADELIE, LTD. H.I.G. EUROPE - AIRCOM, LTD. H.I.G. EUROPE - AVIAPARTNER, LTD. H.I.G. EUROPE - CONET, LTD H.I.G. EUROPE - ESTRO, LTD. H.I.G. EUROPE - KIDSFOUNDATION, LTD. H.I.G. EUROPE - KONDOR, LTD H.I.G. EUROPE REALTY II CIP, LLC H53 LIMITED HADLEY HARBOR INVESTORS II CAYB, INC. HAIYUE STEM INC. HALF SKY FUND GP LTD HALF SKY LONG OPPORTUNITIES FUND LIMITED HALF SKY LONG OPPORTUNITIES MASTER FUND LIMITED HAMBURG FINANCIAL LTD. HANGER HOLDINGS LIMITED HANNASHAN CENTURY INTERNATIONAL HOLDING GROUP LIMITED

HANNASHAN INTERNATIONAL HOLDINGS GROUP LIMITED HARAM BLUE BAY INVESTMENT HASHDEX DEFI HIGH YIELD FUND HASHNOTE INTERNATIONAL HOLDINGS LLC HATHAWAY HOLDING LTD. HAWKSMOOR LIMITED HELLO DOC DERMA LTD HILLHOUSE REAL ASSET OPPORTUNITIES FUND HOLDING PARTNERS GP. LTD. HIVEMIND INFRASTRUCTURE MASTER FUND. LTD HIVEMIND INFRASTRUCTURE OFFSHORE FEEDER FUND, LTD HIVEMIND INFRASTRUCTURE US FEEDER FUND. GP HIVEMIND SUSTAINABLE INFRASTRUCTURE LLC HIX CAPITAL SPAC I HIX CAPITAL SPAC SPONSOR HMGPIV7 INVESTMENT HOLDING LIMITED HOBART INTERNATIONAL LTD HOLISTO MERGERSUB INC. HOLLYCELLENCE LIMITED HON-MERREN LIMITED HONMA CAPITAL HONOS CO-INVESTMENT GP LIMITED HORIZON ASSET INTERNATIONAL LIMITED HORSE INVESTMENT COMPANY HOUSE OF ENGLISH HOLDING HUJAN WASKITA HUPO HARMONY CAPITAL MANAGEMENT LTD. HYGEIA HEALTHCARE INVESTMENT LIMITED I.A.C. LTD. IDILIKA LTD. IDLINK IGY - SIMPSON BAY HOLDINGS LTD. IKARIA PARTNERS LLC

IM CAPITAL GROWTH FUND IMMERSE INNOVATION(CAYMAN) CORPORATION INFIN FUND

INFINITI CHINA OPPORTUNITIES FUND LIMITED INFINITYX TECHNOLOGIES CO., LTD. INFORE CHINA SELECTED VALUE FEEDER FUND INFORE CHINA SELECTED VALUE FUND INICIA AGROLAND PARTNERS, LTD. INNIC TECHNOLOGY LTD INNOVATE MANAGED HOLDINGS (CAYMAN), LTD. INNOVETA ENERGY HOLDINGS. INC. INSIGNEO FINTECH FUND GP INSTACREEK BUSINESS LIMITED INTERNATIONAL HEALTHCARE SOLUTIONS, LTD INTERNATIONAL MICROFINANCING CORPORATION LIMITED INTERPETROLEUM SERVICES LIMITED. INULA HOLDINGS LTD. INVESTMENITY INVESTMENT HOLDINGS NORTHSTAR, LLC INVESTMENTS AND RETURNS LTD. JA INTERNATIONAL HOLDINGS LTD JACKPOT LTD JAJ LIMITED JAVELIN TRS LLC JCI LIMITED JEAN LIMITED JEFFERSON SQUARE FUNDING COMPANY LTD. JEFFERSON SQUARE INVESTMENT COMPANY LTD. JEFFERSON SOUARE PROPERTY COMPANY LTD. JEMD FOUNDATION JENCAP MF II JETSONS CAYMAN HOLDING LTD JETSONS MASTER HOLDING GP JETSONS TK INVESTMENT LTD JIADING HOLDINGS I LIMITED JIADING HOLDINGS II LIMITED JIRICGP LIMITED JJJ HOLDINGS LTD. JNL MULTI-MANAGER ALTERNATIVE FUND (BOSTON PARTNERS) LTD. JOULON LIMITED

JUBAR JUBILANT TECHWORKS INC. JUBILATE LIMITED JULIE'S INTERNATIONAL LIMITED JUNXI TECHNOLOGY CO., LTD KAHALA 2014-1A, LTD. KAIBAB LTD. KAKACLO INNOVATION LIMITED KALYSS CO., LTD KELLY ETHEREUM ETHER STRATEGY ETF. LTD. KHC INC. KHWARIZMI VENTURES CO-INVESTMENT SPV 1, LTD. KIAN ING CAPITAL **KINGLAND 2 LTD** KINGS VALLEY LTD. KIPS BAY CAPITAL COMPANY #4, LLC KIS CREWING LTD. KKR RTV 2 LLC KKR SA CO-INVEST GP LIMITED KNIGHTS TEMPLAR CAPITAL LIMITED KNOWIN CORPORATION KNOWY HOLDINGS LIMITED KRE ASTRID KUNLUN GRINDR HOLDINGS LIMITED KUNYAO LIMITED KYLIN GLOBAL HYBRID INVESTMENT FUND SPC LAKE HILLS LTD. LAMORNA INVESTMENTS LTD. LANDMARK LIFE HOLDINGS LTD. LARA HOLDINGS LAVIONLIFE LC LAND LIMITED LC TIMBER (CAYMAN) LTD LDG YACHTS LTD. LEAF ISLAND CAPITAL, LTD. LEAF VREC COMPANY LEAP SIMPLICITY FUND LTD. LEE HOLDINGS 1 CO., LTD LEE HOLDINGS 2 CO., LTD LEE HOLDINGS 3 CO., LTD LEE HOLDINGS 5 CO., LTD LEGACY ASSET GP LTD. LENOX MARINE II LTD.

LEO FOUNDERS IV LTD LEO FOUNDERS V LTD LEO INVESTORS GP IV LTD LEO INVESTORS GP V LTD LEV TOKEN LEVO HOLDINGS LIMITED LFG SERVICES CAYMAN HOLDINGS INC. LGC SCIENCE CORPORATION LIBERTUS TECHNOLOGIES SEZC LIGHTIMPACT HOLDINGS LIMITED LIME IN DA COCONUT LTD. LIPIZZANER LIMITED LIU MERGER SUB LIVARY GROUP LIMITED LMR TAIL RISK FUND LIMITED LMR TAIL RISK MASTER FUND LIMITED LONG ARC TECHNOLOGY SERVICES INC. SEZC LONG INVESTMENT MANAGEMENT LIMITED LOOPI GLOBAL TECHNOLOGIES LTD. LOVE & HOPE LTD. LUCION VC 3 LIMITED LVGA LTD LVGUANG HOLDING LIMITED LVP HEALTHCARE SPC LYON STREET CAPITAL L.L.C. LYXOR (US) STARWAY MANAGEMENT FUND LTD. LYXOR STARWAY FOF LTD. LYXOR STARWAY MANAGEMENT FUND LTD. LYXOR STARWAY SUB-FUND LTD. M101 M2 INVESTMENT ADVISORS MAGICFUN INC MAGNETAR FINANCIAL (CAYMAN) LLC MANOR SUPREME LIMITED MAPLE CARBON STRATEGY OFFSHORE, LTD. MAPLETREE JIANGXIA LTD. MAPLETREE WJ DEVELOPMENT LTD. MAPLETREE YUHONG (SHENYANG) LTD. MARINER HOLDINGS MAXIMUM SUCCESS FUND SPC LTD. MAYFAIR & AYERS **OPPORTUNITY** INCOME GROWTH FUND

Monday, 22 April 2024

MB GROWTH MB GROWTH ACQUISITION CORP MDA HOLDINGS MEDMED LTD. MEMBRANE STAR LLC MENAP CAPITAL LIMITED MENAP TECH CAPITAL LIMITED MERCHMAX HOLDINGS, INC. MESA BITCOIN MARKET NEUTRAL ALPHA META ESG INVESTMENT HOLDING LIMITED META ESG PORTFOLIO LIMITED META VENTURE METAVERSE OASIS HEAVEN LIMITED MFG HOLDINGS MICHELLE INVESTMENTS LTD. MILANOO, INC. MILESTONE CAPITAL PARTNERS LIMITED MILLBURN CHINA DIVERSIFIED FUTURES TRADING LTD. MILLBURN CHINA EQUITIES TRADING LTD. MIMO BAY REAL ESTATE ASSOCIATES II GP LTD. MIND FUND I LIMITED MIND FUND VENTURE PARTNERS LIMITED MIS GLOBAL.LTD MONDRIAN HOLDINGS LTD. MONETA CAPITAL LTD MONPLACES INC. MONTES ARCHIMEDES ACOUISITION CORP II MONTEVIDEO INVESTMENTS LTD. MOON POOL MOORE STEPHENS CAYMAN LTD MORGAN CREEK - EXOS SPAC+ OFFSHORE FUND. LTD. MORGAN PROPERTIES STANLEY ADVISORY CORP. LIMITED MOSAIC III UGP LIMITED MOSKITO LTD MOUNTAIN TOP INVESTMENT CORP. MPA LIMITED MR BRIDGESTONE OFFSHORE FUND CB 01 LTD. MR COBALT OFFSHORE FUND BB LTD MS-INTER HD LIMITED MSD CAPITAL (CAYMAN), LTD.

MSS SOLUTIONS (CAYMAN) LTD. MUNA INTERNATIONAL LTD. MURANO CAYMAN LTD NAIA LIMITED NAME ADMINISTRATION INC (CAYMAN) NANOWARE TECH. LIMITED NANTRAD LLC NBS CONSULTING SERVICES NEAR PROTOCOL TREASURY NEW RETAIL STRATEGIC OPPORTUNITIES **INVESTMENTS 16 LIMITED** NEW RETAIL STRATEGIC OPPORTUNITIES **INVESTMENTS 18 LIMITED** NEW RETAIL STRATEGIC OPPORTUNITIES **INVESTMENTS 19 LIMITED** NEW RETAIL STRATEGIC OPPORTUNITIES **INVESTMENTS 20 LIMITED** NEW RETAIL STRATEGIC OPPORTUNITIES **INVESTMENTS 21 LIMITED** NEW RETAIL STRATEGIC OPPORTUNITIES **INVESTMENTS 22 LIMITED** NEW RETAIL STRATEGIC OPPORTUNITIES **INVESTMENTS 23 LIMITED** NEW RETAIL STRATEGIC OPPORTUNITIES **INVESTMENTS 24 LIMITED** NEW RETAIL STRATEGIC OPPORTUNITIES **INVESTMENTS 25 LIMITED** NEW VISTA ACQUISITION CORP II NEW VISTA ACOUISITION CORP III NEXT ENTERTAINMENT GLOBAL HOLDING NEXTGEN INVESTMENTS LIMITED NFTXLAB INC. NHPEA IV DIAMOND B.V. NICHEALTH OFFSHORE LTD. NIDOROOMS NIGHT OWL PARTNERS OFFSHORE, LTD. NIMBLE PLANET VENTURES LTD NINE TWO MERGER SUB LIMITED NINEBIT INC. NODE CHAIN LIMITED NON HOLDINGS LTD NOOBCODER NORRIO CAPITAL PARTNERS LIMITED NORSE HOLDINGS LIMITED NORTE NORTH HILLS 74 INC

NORTHBOUND HOLDINGS LTD NORTHWESTERN FUND NOVA ANTARES GP NOVA LABS NOVA RIVER, LTD. NR OPPORTUNITIES MASTER FUND CAYMAN LTD NUWAVE ALPHA STRATEGIES SPC NYHAVN GLOBAL EQUITY LONG SHORT FUND GP LIMITED NYHAVN GLOBAL EQUITY LONG SHORT MASTER FUND GP LIMITED O.Y. LTD. O3 OPPORTUNITIES FUND LTD. OAK HOLDINGS LTD. OCCASIO FUND SPC LTD OCCASIO MASTER FUND SPC LTD OCEANTHOR INVESTMENTS LTD. OHA CREDIT SOLUTIONS FUND Π (OFFSHORE PARALLEL), LLC OHCP SLP III. LTD. OHM GLOBAL ABSOLUTE RETURN SPC ONE ELEVEN ONEBIT DIGITAL INVESTMENT LTD. ONEBIT DIGITAL TECHNOLOGIES LTD. OPCELLENCE HOLDINGS, INC. OPTIMA HOLDINGS LTD. OPTIMAS GLOBAL ALPHA NON-US FEEDER FUND I OPTIMAS GLOBAL ALPHA US FEEDER FUND I OPUS INVESTMENT MANAGEMENT II LIMITED OVERSEAS CHINESE BUSINESS HEADQUARTERS DEVELOPMENT FUND PACIFIC LIBERTY #2 SPC PACIFIC LIBERTY LTD PALACE FIELD PANDALABS PANTHEON GLOBAL CO-INVESTMENT WGP GP, LTD. PARKLAND (CAYMAN) FINANCE COMPANY PARKVALE CAPITAL PARTNERS PATIENT SQUARE CAPITAL CAYMAN LLC PATRIA FUND ADVISOR LTD

PATRIA LATAM GROWTH MANAGEMENT. LTD. PAVANA LTD. PAYHAUS LTD PB TRADING HOLDINGS LTD. CONVENIENCE PEANUT HOLDINGS LIMITED PELAGO HO HOLDINGS PENANG ROAD HOLDINGS PENNANTPARK CLO IV, LTD. PEREGRINE HOLDINGS LTD PERPETUAL SPIRIT LTD. PEVC GENERAL PARTNER IV, LTD. PHILSONS CONSTRUCTION & DEVELOPMENT CO. LTD. PINYIN OPPORTUNITIES MASTER FUND, LTD. PIONEER GLOBAL INVESTMENT LTD. PLINY LTD. PLUMERIA SPC LIMITED POLYGON GLOBAL EQUITIES GP LIMITED PONTIUS INC. PRECINCT BH PRECINCT LC PREKI HOLDINGS LIMITED PRESTO GLOBAL QUANT FUND PRIME CAPITAL EUROPE CO PRIME CAPITAL SOUTHEAST ASIA CO PRIORAT LTD. PRIVATE CLIENTS TRAVEL LTD. PROVENTAS PROXIMA GP PSC REAR. LTD PUISSANCE **CROSS-BORDER** OPPORTUNITIES IV LLC PURA VIDA PRO SPECIAL OPPORTUNITY OFFSHORE FUND II. LTD. PÉNDULO CAPITAL GP COMPANY **QADYAN HOLDING** QATAR FIRST HOSPITALITY LTD. QF LEINSTER LTD. **QFB TREASURY NT LIMITED OINGLING ISUZU AUTOMOBILE SALES** AND SERVICE CO., LTD OINVEST GCC FUND QMON ADVENTURES GROUP, LTD.

QTC CARE CORPORATION LTD.

Monday, 22 April 2024

OUADTALENT INTERNATIONAL HOLDING LIMITED QUANTUM STONE FUND LTD **OY CAPITAL INVESTMENTS 5 LIMITED** R3 CO-INVESTMENT GP COMPANY, LTD. RABELAIS LIMITED RACCOLTO SPC RADG LTD. RADIANT VENTURES LIMITED RADIUS PORTFOLIOS, LLC RAINBOWTECH MERGER CORP RAINFIELD ADVISORS LTD. RAMBUTAN HOLDING LIMITED **RBS INTERNATIONAL LTD.** REACT FOUNDATION REAL TRANSFORMATION CAYMAN LTD. **REBELLION CAPITAL PARTNERS CRYPTO** FUND (CAYMAN) SPC REGENBOGEN LIMITED REIMAGINE DIGITAL VENTURES INVESTMENT HOLDING (CAYMAN ISLANDS) LIMITED REJA INTERNATIONAL CORPORATION LTD. REVERENCE ACQUISITION CORP. REVERENCE ACQUISITION HOLDINGS, LLC REVO DIGITAL ASSET MANAGEMENT LIMITED RIBLE INC. RICHLAND MANAGEMENT CO. LIMITED RIGEL MERGER SUB II. LTD. RIMAR CAPITAL RINGWOLD LIMITED **RISA INVESTIMENTOS** RISING TIDE MANAGEMENT, LTD. RISKY EVEREST FUND LTD RIVER VILLE BUSINESS LIMITED RJ ASSOCIATES LTD **RJ7 2020 INVESTMENTS SPC RKD HOLDINGS** ROBB HOLDINGS LTD ROBLE INVESTMENT ADVISORY LIMITED ROCK CREEK EMERGING MARKETS GP, LTD. ROCKSURE PROPERTY CRYSTAL FUND ROCKYSAAS GROUP LIMITED ROFF ONE LIMITED

RRG PARTNERS FOOD GROWTH FUND II GP. LLC RSC PARTNERS LLC RUOBRAH EIGHTEEN RUOBRAH FOURTEEN RYZE CAPITAL SPC S-SBDRE LTD. SABA CAPITAL MARKET NEUTRAL OFFSHORE FUND, LTD. SAGITTARIUS INVESTMENT LIMITED SAIGO MOBILE LIMITED SAILUP INVESTMENT LIMITED SALTWATER SANCUS OPPORTUNITIES II LTD. SANCUS OPPORTUNITIES III LTD. SARATOGA HOLDINGS LTD. SARDINIA INVESTMENTS LTD. SAYACORP SPC SCARBROUGH ENTERPRISES, LTD. SCOPE CAYMAN LTD. SCP FUNDS GP LTD SCP MANAGEMENT CO. LTD SEACHANGE, LLC SEADREAMS DEVELOPMENT LIMITED SEAGRAPE FOUNDATION SECURIS LIFE FUND - FUJIYAMA 1 LIMITED SECURIS LIFE FUND V LIMITED SECURIS LIFE MASTER FUND V LIMITED SELBY LANE ACQUISITIONS CORP. SELBY LANE SPONSOR LLC SENIOR CORPORATION SEQUOIA CARBON STRATEGY OFFSHORE, LTD. SEROTONIN VENTURES SFG HOLDINGS I LIMITED SFG MASTER HOLDINGS LIMITED SFP PB-3 INC. SFP PB-4 INC. SG CORE ONE CFC LTD. SGAM AI (US) STARWAY MASTER FUND LTD. SGH FOC I LTD. SGH FOC II LTD. SHAMS AL SHAM LTD. SHELTERWOOD CAPITAL LIMITED SHENGUANG CONSULTING INTERNATIONAL LIMITED

SHIFTWELL INVESTMENT LIMITED SHJA HOLDINGS I LIMITED SHJA HOLDINGS II LIMITED SIERPINSKI CAPITAL OFFSHORE FUND LTD SILENTWORLD (CI) LTD SILICONCORE LIMITED SINOGEM LIMITED SITULA LTD. SJ JIACHENG **INTERNATIONAL** INVESTMENT MANAGEMENT LTD SKIPTON LIMITED SKM INVESTMENT LIMITED SKOLAIR LIMITED SL TECHNOLOGY (HOLDINGS) LIMITED SLUZBA LTD SLW IV PRIVATE INVESTORS GP, LTD. SOBER CAPITAL INVESTMENT MANAGEMENT LTD SOBER CAPITAL INVESTMENT PARTNERS LTD SOKAI INVESTMENTS INC. SOLARA LTD. SOLARIA OFFSHORE FUND LTD SOLIS INC SOUTH COAST DEVELOPMENT LTD. SOUTH SEAS FUND SOUTHWEST PALM RESORTS LTD. SOVEREIGNTY FOUNDATION SP DOLLAR HOLDINGS LTD. SP LACE (CAYMAN) LTD. SPADES SPCAPITAL THREE INVESTMENT FUND SPECFIN OFFSHORE GP. LTD. SPIN FOUNDATION SPRING BRIDGE GROUP, LLC SPRING HOPE LTD. SPRUCE INTERNATIONAL E-COMMERCE TRADE LIMITED SPRUCE LTD SPV CREDORES LTD SQUARE DEAL ROOFING LTD. SQUARE MILE GP III INTERNATIONAL LTD. SOUARE MILE NEWPORT HOTEL PREFERRED HOLDINGS LLC STABLE CAPITAL FUND GENPAR, LTD. STABLE CAPITAL MANAGEMENT GP, LTD. STAGE EOUITY PARTNERS Π INTERNATIONAL LTD.

STALIA SPC LIMITED STANTI HOLDINGS LIMITED STATERA INVESTORS (CAYMAN), LTD. STOCKPOT LTD STONEWELL, INC. STORM LABS STRAW ACQUISITION CORP STRAW CAPITAL LLC STUDEMONT DELTA GP, LTD. STUDEMONT DELTA HOLDINGS LIMITED SUGI KRIPTO AL LTD SUMMER SOLSTICE INVESTMENT LIMITED SUNON ELECTRONICS INC. SUNRISE CAPITAL FEEDER FUND LTD. SUNSHUI HOPESON CHINA GROWTH FUND **INTERNATIONAL** SUNWAH ASSET MANAGEMENT (CAYMAN) LIMITED SUPER BLOOM SURE ROSY VENTURES LIMITED SURYA CAPITAL PARTNERS LTD. SUSTAINABLE AGRICULTURE INVESTMENTS LLC SVF GROWTH (CAYMAN) LIMITED SVS INTERNATIONAL STEEL HOLDINGS SWINGSHORE INVESTMENTS, LTD. SWISS-ASIA GENGHIS HEDGE FUND SWYMKYL INVESTMENT LTD. SYMPHONYEYC CAYMAN LTD. SYSTEM RUN LIMITED

TA II CAYMAN DG LLC TA II CAYMAN LLC TACONIC CDF IV LTD TAILWIND EUROPE MANAGEMENT FEEDER LLC TAILWIND EUROPE SPONSOR LLC TAILWIND INTERNATIONAL SPONSOR LLC TAILWIND INTERNATIONAL TWO ACOUISITION CORP. TAILWIND **INTERNATIONAL** TWO SPONSOR LLC TAIPING INTERNATIONAL GROUP HOLDINGS LIMITED TANCHO INVESTMENTS TANGRENJIA SERVICES GROUP HOLDINGS LIMITED TARASCON ASIA ABSOLUTE FUND (CAYMAN) LIMITED

Monday, 22 April 2024

TARGA CAYMAN HOLDINGS, LTD. TAWNY HOLDINGS LIMITED TB CHINA QFII INVESTMENTS LTD. TBEG FUND LTD. TBP SOFT ENTERPRISE INVESTMENT GP LIMITED TC SEVEN LIMITED TCREDF AIV I SUB CAYMAN LLC TDR GLOBAL GROWTH OPPORTUNITIES CORP. TDW INTERNATIONAL FINANCE, INC. SCOPE **INVESTMENTS** TECH CORPORATION TECH TWENTY SIX LIMITED TECHNOLOGY IMPACT GROWTH FEEDER LTD TEMPLETON STRATEGIC EMERGING MARKETS FUND III. LDC TEN RISK MANAGEMENT LIMITED TFC ALTERNATIVE FINANCE FUND SPC TG 1 THE FISHER GROUP CRT INVESTMENT COMPANY LTD THE HOLDINGS INVESTMENT GROUP GLOBAL FUND LTD. THE HOLDINGS INVESTMENT GROUP MASTER FUND LTD. THE LANDSEER GLOBAL OPPORTUNITIES FUND LIMITED THE SOLITAIRE CORPORATION THE SPENCER GROUP THE WELLINGTON FUND, LTD. THEMATIC SELECT: RAINE COMMUNICATIONS **INFRASTRUCTURE** LTD THL CREDIT SELECT SERIES - CLO EQUITY FUND BLOCKER, LTD. TIDAL TIDE CAPITAL ADVISORY LTD. GLOBAL PIP XVI TIGER PRIVATE INVESTORS GP, LTD. TIGER JADE ACQUISITION COMPANY TIGER JADE ACQUISITION LLC TITHE FUND LTD. TMI INSOLVENCY SERVICES LTD. TNS LTD TOKENOMICS HORGOS INNOVATION CO., LTD.

TOKENOMICS KHAZA INNOVATION CO., LTD. TOMAHAWK.VC - FUND II, GP TONG YAN TECHNOLOGY CO., LIMITED TR PCS ADVISORS INTERNATIONAL LIMITED TR PCS HOLDINGS LIMITED TR PCS I GENERAL PARTNER LIMITED TRALEE CLO VIII, LTD. TRANSCEND MANAGEMENT (CAYMAN) LLC TRE CAPITAL GP LTD TRG ACQUISITIONS HOLDING LLC TRG AG 23 GP LLC TRG EMERGING MARKETS ACQUISITION CORP. TRINITY ALPS GLOBAL OPPORTUNITIES FUND LTD. TRIPOD CAPITAL INTERNATIONAL LTD. TRITON CAPITAL FUND GENPAR, LTD. TRITON CAPITAL MANAGEMENT GP, LTD. TRTK HOLDINGS (CAYMAN) LTD. TRUMED HEALTHCARE US FUND TRUSTBRIDGE PARTNERS ACQUISITION CORP. TRUSTBRIDGE PARTNERS ACQUISITION LLC TSI LIMITED TUMYU EDUCATION GROUP LTD. TWG CAYMAN LIMITED TWO CITIES MASTER HOLDINGS I LIMITED TWO CITIES MASTER HOLDINGS II LIMITED TYBALT INVESTMENT LIMITED CAPITAL TYRUS CARRY PARTNER LIMITED TYRUS CAPITAL GENERAL PARTNER II LIMITED TYRUS CAPITAL PROMOTER LIMITED TZPS SPAC HOLDINGS LLC UL CARBON STRATEGY OFFSHORE, LTD. UP GLOBAL SEZC V KAPPA 2 LTD V LAMDA 2 LTD

VALKYRIE ONCHAIN DEFI FUND, LTD.

VALKYRIE ONCHAIN DEFI MASTER FUND. LTD. VAULT CAYMAN INVESTMENTS VB GLOBAL HOLDINGS, LTD. VENA ENERGY OFFSHORE WIND HOLDINGS VENA ENERGY SOLAR (PHIL) HOLDINGS VENTOUX INC. VERIBLOCK FOUNDATION VERILITH PARTNERS ORIENTAL GROWTH FUND VERILITH PARTNERS ORIENTAL GROWTH GLOBAL FUND VESTAR AIV MANAGERS LTD. VET TECH LATIN AMERICA HOLDINGS LIMITED VIDEMANETTE FUND VIDEMANETTE MASTER FUND VILLA ROYALE REAL ESTATE VINTAGE IX T OFFSHORE AB LLC VINTAGE IX T OFFSHORE FOREIGN INCOME BLOCKER LTD VIOLET S PROPCO LIMITED VISION TALENTS ASSET MANAGEMENT COMPANY VISUALIZE **OPPORTUNITY** GENERAL PARTNER LIMITED VKC NC GP LTD. VNET UPSWING HOLDING LIMITED VNET UPSWING INVESTMENT LIMITED VOLCOM CAPITAL PARTNERS IX VY GP GLOBAL LIMITED W4T3R FOUNDATION

WAEN HOLDINGS LIMITED WARP NOLABS, LTD. WARWICK UK REF I NOMINEE WBK LTD. WCSL GP LIMITED WEATHER INTELLIGENCE SYSTEMS LIMITED WELLFIELD ENERGY RV (CI) LTD. WELLINGTON GLOBAL INDUSTRIALS MARKET NEUTRAL FUND (CAYMAN), LTD. WENTZ CAYMAN HOLDINGS LTD. WEST TOWN LTD. WESTERN ASSET STRATEGIC US\$ HIGH YIELD PORTFOLIO, LTD. WEYING (CAYMAN) WFUS LIQUIDATING VEHICLE LTD. WHITE HORSE COMPANY LIMITED WIN&CO WINDMILL POINTE LTD. WINLINK DIGITAL INC. WINNING STAR INTERNATIONAL I WINNOW LTD. SEZC WNWHP, LTD. WONDERFUL CAPITAL MANAGEMENT WORKING CAPITAL FINANCE OPPORTUNISTIC AV WORLDWIDE SPORTS CORPORATION WORLDWIDE WEBB ACOUISITION SPONSOR, LLC WORMPEX HOLDINGS, INC. WUWEI GROUP LIMITED

X GENOMICS XL HOLDING LTD.

Y.A.E. LTD. YAC LTD. YES HOLDING YGA HOLDINGS YOUSED HOLDINGS LIMITED YOUXIA CAPITAL YUCAIPA ACQUISITION CORPORATION II YUNRUI CAPITAL MANAGEMENT YUPEI INVESTMENT GROUP (CHINA) LTD

ZEBECK LIMITED ZELO CONTROL INC. ZELOCO INC. ZERO2IPO VENTURES LIMITED ZEST CAYMAN LTD. ZETA CORPORATION LIMITED ZHICHENG YOUNGTOP LIMITED ZHRH LIMITED

THE EXEMPTED LIMITED PARTNERSHIP ACT (2021 REVISION)

TAKE NOTICE THAT the Registrar of Exempted Limited Partnerships, having reasonable cause to believe that the undermentioned Partnerships registered under the laws of the Cayman Islands are no longer carrying on business or are not in compliance with Section 39, has struck the said Partnerships from the Register as of the 28 March 2024, in accordance with the provisions of Section 37 of the Exempted Limited Partnerships Law.

CINDY JEFFERSON-BULGIN Registrar of Exempted Limited Partnerships

17CAPITAL (HOUSE) CARRY LP 17CAPITAL (HOUSE) GP LP 1974 OFFSHORE PORTFOLIO INVESTMENTS ILLP. AACS HOLDING LP AACS LP ACCRETE 1A14C, LP ACM A4 POOL 1 CAYMAN POOLER LP ACOF IV BB AIV OFFSHORE FEEDER VII, L.P. ADAMAS VENTURES **OPPORTUNITIES** FUND LP ADLEN (CAYMAN) HOLDINGS II, L.P. AEVF CV CAYMAN FEEDER I LP ALCHEMY FUND INDIA (CAYMAN) PARTNERS L.P. ALTARIS HEALTH PARTNERS VI PRIVATE INVESTORS OFFSHORE, L.P. ANTHEMIS DIGITAL ACQUISITIONS Ι SPONSOR LP APERTURE DIGITAL LIMITED PARTNERSHIP GLOBAL MARKET AOR AND ALTERNATIVE PREMIA OFFSHORE FUND, L.P. AQR REAL RETURN OFFSHORE FUND, L.P. AQR STYLE PREMIA OFFSHORE FUND, L.P. AQR U.S. DYNAMIC LONG ONLY MASTER ACCOUNT, L.P. AOUA CERES AUSTRALIA WATER OFFSHORE FUND II LP ARCIS REAL ESTATE FUND II L.P. ARCIS REAL ESTATE SECURED FUND II (CAYMAN) L.P. ARES INFRASTRUCTURE DEBT FUND VI (JPY U) LP ARP PRIVATE OPPORTUNITIES FUND 1 LP

ASIA FORGE PTS (CAYMAN), L.P. ASIA HEALTHY LIVING. LP ASOP 2 QAI LP ATLAS CREDIT DISLOCATION FUND (CAYMAN), LP ATLAS CREDIT DISLOCATION MASTER FUND. LP AUDA MHAS L.P. AUDA MHSP L.P. AUDA USB L.P. AXQ CAYMAN L.P. B CAPITAL GROWTH COINVEST FUND (K3), L.P. B CAPITAL GROWTH COINVEST GP (K3), L.P. **B79 INVESTMENTS I LP** BAIN CAPITAL GLOBAL DIRECT LENDING 2021 (U OFFSHORE), L.P. BAIN CAPITAL GLOBAL DIRECT LENDING 2021 (U ONSHORE), L.P. BAIN CAPITAL SPRING CAYMAN HOLDINGS, L.P. BAIN CAPITAL SPRING, L.P. BALANCED BETA LP BASIN CAPITAL EEF GP, L.P. BASIN CAPITAL EMERGING ENERGY FUND. L.P. BAYVIEW OPPORTUNITY OFFSHORE VIA 3, L.P. BC BOB INTERNATIONAL, L.P. BCC ENXP HOLDINGS (L), L.P. BCC LINUS AGGREGATOR, LP BCC SPV 47 (GAMBLIT) (E), L.P. BCPE WONDER CAYMAN, L.P. BENTALLGREENOAK UK TACTICAL LENDING CARRY LP BFP LTCB, L.P.

BGIF IV E360S CO-INVEST, L.P. **BIO79 OPPORTUNITIES FUND LP** BITDEER DISTRESSED ASSETS FUND, L.P. BLACKROCK POF V EMPLOYEE FUND OFFSHORE, L.P. BLUE OWL GP STAKES GF (A) LP BLUEVALLIS INTELLIGENT INVESTMENT FUNDS L.P. BMF GLOBAL FUND I L.P. BPC UKI, L.P. BRAIDWELL PCV 1 INTERMEDIATE HOLDINGS LP **BRAIDWELL PCV 1 LP** BRAIDWELL PCV 1 MASTER FUND LP BRAZIL REAL ESTATE OPPORTUNITIES FUND I (CAYMAN), L.P. BROOKFIELD STRATEGIC REAL ESTATE PARTNERS IV-A AGATE AIV L.P. BROOKFIELD STRATEGIC REAL ESTATE PARTNERS IV-B AGATE AIV L.P. BSP DEBT FUND V-IA (NON-US) MASTER L.P. BSP JPY EVERGREEN SLP L.P. BSP JPY EVERGREEN SPV L.P. C-LAB INVESTMENTS LP CCP LP CF HERE IN MY CAR DEUTSCHLAND HOLDINGS L.P. CF RZR D L.P. CHINA GOLDEN SUCCESS FUND, L.P. CHURCHILL INVESTMENT FUND LP CLOCKTOWER STRATEGIC FUND PARTNERS IV LP CLOCKTOWER STRATEGIC FUND PARTNERS MASTER IV LP CNH MA OFFSHORE FUND. L.P. COATUE GROWTH FUND VI PRIVATE INVESTORS OFFSHORE, L.P. COMMONFUND CAPITAL CO-INVESTMENT OPPORTUNITIES IV (FEEDER), L.P. COMMONFUND CAPITAL U.S. PRIVATE EQUITY PARTNERS XII (FEEDER), L.P. COMMONWEALTH ASSET MANAGEMENT CO-INVESTMENT FUND VI (CAYMAN) LP CONSUMER SECTOR INVESTMENT FUND L.P. CONTI RE FUND V CAYMAN LP

CORSAIR-KHL INVESTMENT PARTNERS L.P. CORSAIR-KHL MANAGEMENT, L.P. COTA HEALTH VISION OFFSHORE FUND, L.P. COURAGE CREDIT **OPPORTUNITIES** OFFSHORE FUND V. L.P. CRESCENT MEZZANINE PARTNERS VI (CAYMAN), L.P. CRESCENT MEZZANINE PARTNERS VIC (CAYMAN), L.P. CROWDOUT CREDIT **OPPORTUNITIES** FUND (CAYMAN) LP CROWDOUT CREDIT **OPPORTUNITIES** MASTER FUND (CAYMAN) LP CRYPTOYC FUND LP CUBO CAPITAL FUND I LP CULTURE VENTURE II LP DAKAR CAYCO LP DAYLIGHT FUND C3 LP DAYLIGHT FUND D LP DEBROOK VENTURE T LIMITED PARTNERSHIP DEEP BLUE RIDGE CAPITAL L.P. DEVIN CAPITAL MASTER FUND, L.P. DOW PRIVATE CAPITAL ASIA INVESTMENT PARTNER I. L.P. DOW PRIVATE CAPITAL ASIA INVESTMENT PARTNER II, L.P. DURUM L.P. EMPIRICAL CONSENT FUND L.P. EPIPHRON CAPITAL FUND VI L.P. ES NPV HOLDINGS II, LP ESPRIT CAPITAL II FOUNDER 2 L.P. ESPRIT CAPITAL II FOUNDER L.P. ETG FE CV LP ETHEMBA CAPITAL (GP) NO 10 L.P. EXIGENT GULF OPPORTUNITIES FUND I LP

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YU MU CAPITAL LIMITED PARTNERSHIP

Dormant Accounts Notices

NOTICE THE DORMANT ACCOUNTS (FORMS)(AMENDMENT) REGULATION ACT, (2011 REVISION) (SECTION 6)

Name of financial institution/Number of financial institutions Banco ABC Brasil S.A – Cayman Island Branch / 100044. Address of financial institution Harbour Place, 5th Floor, 103 South Church Street, P.O. Box 1353, Grand Cayman, KY1-1108, Cayman Islands Change of name, if any, of the financial institution N/A

The public is hereby given notice that (name of financial institution) holds the following dormant accounts -

Account Number	The date account was opened
108 - PENFEL SA	21/12/2007

The public is also hereby given notice of the following: -

- 1. Unless one or more of the following transactions are effected on a dormant account listed above on or before 31 December next following, the monies in the dormant account will be transferred to the general revenue of the Islands without further notice
 - a) increase or decrease the amount held in the financial institution ¹; present the passbook or other record for the crediting of interest or dividends in respect of the items enumerated in section 4
 (6)(a) and (b) of the Dormant Accounts Act, (2011 Revision);
 - b) correspond in writing with the financial institution concerning the monies; in the case of a trust, make a claim under the trust; or
 - c) otherwise indicate an interest in the monies as evidenced by a memorandum concerning the monies written by the financial institution.
- 2. Subject to the Dormant Accounts Act, (2011 Revision), on the transfer of the monies in the dormant account to the general revenue of the Islands, the dormant account holder will no longer have the right against the financial institution to repayment of the monies transferred, but the dormant account holder will have against the Government such right to repayment of the monies transferred that the dormant account holder would have had against the financial institution.
- 3. Any interested person should contact the financial institution mentioned above to establish if that person is a dormant account holder.

Dated this 28 day of March 2024

LEOPOLDO MARTINEZ CRUZ Authorized Officer Chief Operating Officer ¹ "Interest paid by a financial institution on monies held in the financial institution shall not be regarded as a transaction which increases the amount held in the financial institution pursuant to section 4(5) of the Dormant Account Act, (2011Revision)

Demand Notices

AMANDA TALITHA HENKIS NOTICE UNDER SECTION 72(1) OF THE REGISTRERED LAND ACT (2018 REVISION)

We act for the Cayman National Bank of Cayman National Building, Elgin Ave. George Town, Grand Cayman ("our Client"). Our Client has consulted us in connection with the following loan made to you:

Loan dated 29 July 2019 ("the Loan Agreement").

In accordance with the terms of the Loan Agreement, the loan is secured by Legal Charges registered against:

Lower Valley Block 37E Parcel 238 ("the Property")

Payment Default

Our instructions are that the above-mentioned loan has been classified as non-performing due to non-payment of your monthly liabilities as set out in the Loan Agreement.

As at 13 February 2024, the loan balance on this account was CI\$157,907.95 plus interest. Interest continues to accrue at a rate of 9.5% per annum.

As at 13 February 2024 the outstanding arrears were CI\$5,780.00.

Notice is hereby given, pursuant to Section 72(1) of the Registered Land Act (2018 Revision), that if the arrears are not paid within three months from the date of this notice and thereafter the account maintained in accordance with the Loan Agreement, our Client will take the necessary legal proceedings against you to enforce and recover payment and if necessary, to sell the Property. **19 February 2024**

RITCH & CONOLLY

AMANDA TALITHA HENKIS NOTICE UNDER SECTION 64(2) OF THE REGISTRERED LAND ACT (2018 REVISION)

We act for Cayman National Bank Ltd. of Cayman National Building, Elgin Ave. George Town, Grand Cayman ("Our Client"). Our Client has consulted us in connection with the following loan made to you:

Loan dated 29 January 2019 ("the Loan Agreement").

In accordance with the terms of the Loan Agreement, the loan is secured by a Legal Charge registered against:

Registration Section: Lower Valley Block 37E, Parcel 238 ("the Property")

Payment Default

Monday, 22 April 2024

Our instructions are that the above-mentioned loan has been classified as non-performing due to non-payment of your monthly liabilities as set out in the Loan Agreement.

As at 13 February 2024 the loan balance on this account was CI\$157,907.95. Interest continues to accrue at a rate of 9.5 % per annum.

This notice is a demand for payment of the loan balance secured by the Legal Charge in accordance with Section 64(2) of the Registered Land Act (2018 Revision). You are required to make payment of all monies due failing which Our Client will be entitled to take steps to recover the indebtedness, including but not limited to seeking sell the Property.

19 February 2024

RITCH & CONOLLY LLP

ROGER JOSEPH BELVIN SMALL AND LISA MARIE SMALL NOTICE UNDER SECTION 72(1) OF THE REGISTRERED LAND ACT (2018 REVISION)

We act for the Cayman National Bank of Cayman National Building, Elgin Ave. George Town, Grand Cayman ("our Client"). Our Client has consulted us in connection with the following loan made to you:

Loan dated 9 November 2016 ("the Loan Agreement").

In accordance with the terms of the Loan Agreement, the loan is secured by Legal Charges registered against:

Little Cayman East Block 92A Parcel 105 ("the Property").

Payment Default

Our instructions are that the above-mentioned loan has been classified as non-performing due to non-payment of your monthly liabilities as set out in the Loan Agreement.

As at 15 February 2024, the loan balance on this account was CI\$393,658.16 plus interest. Interest continues to accrue at a rate of 9.5% per annum.

As at 15 February 2024 the outstanding arrears were CI\$16,672.00.

Notice is hereby given, pursuant to Section 72(1) of the Registered Land Act (2018 Revision), that if the arrears are not paid within three months from the date of this notice and thereafter the account maintained in accordance with the Loan Agreement, our Client will take the necessary legal proceedings against you to enforce and recover payment and if necessary, to sell the Property.

19 February 2024

RITCH & CONOLLY

ROGER JOSEPH BELVIN SMALL AND LISA MARIE SMALL NOTICE UNDER SECTION 64(2) OF THE REGISTRERED LAND ACT (2018 REVISION)

We act for Cayman National Bank Ltd. of Cayman National Building, Elgin Ave. George Town, Grand Cayman ("Our Client"). Our Client has consulted us in connection with the following loan made to you:

Loan dated 9 November 2016 ("the Loan Agreement").

In accordance with the terms of the Loan Agreement, the loan is secured by a Legal Charge registered against:

Registration Section: Little Cayman East Block 92A, Parcel 105 ("the Property")

Payment Default

Our instructions are that the above-mentioned loan has been classified as non-performing due to non-payment of your monthly liabilities as set out in the Loan Agreement.

As at 15 February 2024 the loan balance on this account was CI\$393,658.16. Interest continues to accrue at a rate of 9.5 % per annum.

This notice is a demand for payment of the loan balance secured by the Legal Charge in accordance with Section 64(2) of the Registered Land Act (2018 Revision). You are required to make payment of all monies due failing which Our Client will be entitled to take steps to recover the indebtedness, including but not limited to seeking sell the Property.

19 February 2024

RITCH & CONOLLY LLP

Certificate of Merger Notices

Notice is hereby given that pursuant to Section 233 of the Companies Act (as amended) GENETRON NEW CO LIMITED (an exempted company incorporated under the laws of the Cayman Islands) merged into GENETRON HOLDINGS LIMITED (an exempted company incorporated under the laws of the Cayman Islands) Effective 28 March 2024

Notice is hereby given pursuant to section 46 of the Limited Liability Companies Act (Revised) with effect from 31 March 2024:

INSIGNEO HOLDINGS LATAM, LLC and INSIGNEO HOLDINGS URUGUAY, LLC merged into INSIGNEO URUGUAY HOLDINGS (CAYMAN), LLC

Notice is hereby given pursuant to Section 233 of the Companies Act (As Revised) of the Merger of: MURANO GLOBAL CAYMAN into HCM ACQUISITION CORP Effective 20 March 2024

Notice is hereby given that pursuant to Section 233 of the Companies Act (as amended) M. SAFRA EMERGING MARKETS MASTER FUND LTD. (an exempted company incorporated under the laws of the Cayman Islands) merged into GLOBAL HORIZON FUND OF FUNDS (an exempted company incorporated under the laws of the Cayman Islands) Effective 28 March 2024

Transfer of Companies

Notice is hereby given pursuant to S. 209 Companies Act (Revised) whereby the following company has been de-registered in the Cayman Islands and transferred by way of continuation to the jurisdiction noted below: 2610152 ONTARIO INC.

Canada 02 April 2024

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

2814212 ONTARIO INC. Canada 02 April 2024

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

NEW STANDARD LTD. Seychelles 03 April 2024

Notice is hereby given pursuant to Section 54 of the Limited Liability Companies Act (Revised) whereby the Limited Liability Company listed below previously registered in US is now Registered in the Cayman Islands as of 08 April 2024:

SANDY POINT CAPITAL COMPANY, LLC

Notice is hereby given pursuant to Section 205 of the Companies Act (Revised) whereby the Company listed below previously registered in Barbados is now Registered in the Cayman Islands as of 02 April 2024. **REVERSE ENTROPY VENTURES INC**

Notice is hereby given pursuant to Section 205 of the Companies Act (Revised) whereby the Company listed below previously registered in Jersey is now Registered in the Cayman Islands as of 08 April 2024. NEUBERGER BERMAN LOAN ADVISERS CLO 55, LTD.

Regulatory Agency Notices

SECURITIES INVESTMENT BUSINESS ACT (2020 REVISION) ("SIBA")

In accordance with section 6(11) of the SIBA, a securities investment business licence has been granted by the Cayman Islands Monetary Authority to the following entity effective 14 March 2024.

EBC Financial Group (Cayman) Limited

In accordance with section 17(8) of the SIBA, a securities investment business licence was cancelled or revoked by the Cayman Islands Monetary Authority for the following entity effective 8 March 2024.

Highvern Cayman Limited Date: 4 April 2024

> JESSICA EBANKS Deputy Head of Securities Supervision Division Cayman Islands Monetary Authority

GOVERNMENT Appointments

APPOINTMENT OF LABOUR TRIBUNAL

In accordance with the section 74 of the Labour Act (2021 Revision), Cabinet has re-appointed the following persons to the Labour Tribunal to serve effective immediately until 30th April 2025:

Angelita Edward – Deputy Chair Cashema Clarke – Deputy Chair Michelle Coleman – Deputy Chair Nadine McBean – Deputy Chair Vincent Frederick – Deputy Chair Nanalie Cover – Member

In accordance with section 74 of the Labour Act (2021 Revision), Cabinet has appointed the following persons to the Labour Tribunal to serve effective immediately until 30 April 2025:

Nick Hoffman – Chair Noel Webb – Chair Luisa Hernandez – Member Gary Berry – Member Anya Rankin-Christian – Member Roxanne Basham-Ebanks – Member Audrey Prendergast – Member

Accepted the resignation of Petrina Moore and Hartwell A. McCoy Jr. as Members of the Labour Tribunal and thank them for their years of service.

Dated this 9 day of April 2024

KIM BULLINGS, Cert. Hon. Clerk Of The Cabinet

Road Notices

ROADS ACT (2005 REVISION) SECTION 5 DECLARATION

In exercise of the powers conferred on Cabinet by Section 5 of the Roads Act (2005 Revision):

The following road is hereby classified as a public road and added to the schedule of public roads:

REGISTRATION SECTION:	East Interior
REGISTRATION BLOCK:	71A, 72C
PUBLIC ROAD CLASSIFICATION:	Collector road
PRESCRIBED COMPOSITE MAP:	PCM 325
PORTIONS OF LAND USED:	The public road is defined by boundaries outlined in green on
	PCM 325 and listed in the Schedule below.

Prescribed Composite Map 325 may be inspected at the offices of the National Roads Authority, George Town, Grand Cayman or at Lands & Survey, George Town, Grand Cayman or online at www.caymanlandinfo.ky Road Schemes in the Quick Links section on the homepage.

Block & Parcel	Area loss in Acres
71A 12	0.02
71A 13	0.07
71A 14	0.037
71A 15	0.16
71A 16	0.07
71A 20	0.08
71A 21	0.01
71A 22	0.137
71A 26	Less than 0.01
71A 27	0.11
71A 28	0.05
71A 29	Less than 0.01
71A 30	0.08
71A 31	0.07
71A 32	0.04
71A 33	0.45 (whole parcel)
71A 78	0.089
71A 79	0.27
71A 88	0.02
71A 89	0.15
72C 27	0.1265
72C 28	0.0256
72C 317	0.09

SCHEDULE

THE CAYMAN ISLANDS DEVELOPMENT & PLANNING ACT (2021 REVISION) SECTION 53 (1) DECLARATION

PUBLIC NOTICE

In exercise of the powers conferred on the Cabinet by Section 53 (1) of the Development and Planning Act (2021 Revision), it is hereby declared that, in the public interests, planning permission has been waived pursuant to Section 13 for the following development(s).

REGISTRATION SECTION	BLOCK & PARCEL	PROPOSED DEVELOPMENT
North Side	BLK 33E PRCL 77	Works to improve the amenities at Kaibo Public Park including but not limited to parking, cabanas, bathrooms, cooking areas, children's play area, lighting, landscaping, walking path, sports courts, billboards and signage, and their subsequent use once constructed.

Made in Cabinet this 9 day of April 202

KIM BULLINGS, Cert. Hon. Clerk of the Cabinet

Probate and Administration

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

Name of Deceased	Name of Applicant	Date of Application	Date of Death	Estimated Value of Estate
Odette Terryann CAMPBELL	Sharon ROBINSON	28 March 2024	16 February 2024	Unknown
Georgette Vadine EBANKS	Lily Anita EBANKS, Laura Mae Henry and Ella Marie DACOSTA	22 March 2024	17 October 2023	CI\$350,000.00
				SHIONA ALLENGER Clerk of the Courts

Errata Notices

Subscribers are being asked to note the below has been republished as an errata notice:

THE CAYMAN ISLANDS DEVELOPMENT & PLANNING ACT (2021 REVISION) SECTION 53 (1) DECLARATION PUBLIC NOTICE

In exercise of the powers conferred on the Cabinet by Section 53 (1) of the Development and Planning Act (2021 Revision), it is hereby declared that, in the public interests, planning permission has been waived pursuant to Section 13 for the following development(s).

REGISTRATION SECTION	BLOCK & PARCEL	PROPOSED DEVELOPMENT
George Town	14CJ19 14CJ23 14CJ125 14CJ126 14CJ182 14CJ190	Construction of a community park and fencing thereof. Use of the park, once construction is completed.
George Town	14CJ123 14CJ124	Construction of a parking lot and fencing thereof. Use of the parking lot, once construction is completed.

Made in Cabinet this 21 day of March 2024

KIM BULLINGS, Cert. Hon. Clerk of the Cabinet

Publishing and Advertising Information

Cancelled Notices:

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

Availability:

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

Annual Subscription Rates:

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

Additional Copies of Supplements:

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

Extraordinary editions:

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

Advertising Rates:

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

Gazette No.	Government & Private Sector Submission Deadline 12:00 pm		Pul	olication Date
10	Friday	26 April 2024	Monday	7 May 2024
11	Friday	10 May2024	*Tuesday	21 May 2024
12	Friday	24 May 2024	Monday	3 June 2024
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22	Friday	11 October 2024	Monday	21 October 2024
23	Friday	25 October 2024	Monday	4 November 2024
24	Friday	8 November 2024	Monday	18 November 2024
25	Friday	22 November 2024	Monday	2 December 2024
26	Friday	6 December 2024	Monday	16 December 2024
1/2025	* Friday	20 December 2024	Monday	6 January 2025

2024 GAZETTE PUBLISHING DATES AND SUBMISSION DEADLINE

* Submission deadlines / publication dates set to accommodate public holidays

Subscribers are being asked to Note that some publication days may be subjected to change.

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BARTONS FAMILY CAPITAL HOLDINGS	
BEDFORD DAP PIC	
BELGOOLY AVIATION LTD.	
BELVISTA COMMODITY OPPORTUNITIES LTD.	
BLUE OPAL CAPITAL PARTNERS, LLC	
BRIDGE SINGLE-FAMILY RENTAL FUND IV INTERNATIONAL LP	
BRIGHT SKY INVESTMENT LIMITED	
С	
C100 HOLDING COMPANY	
CAPIC FEEDER, L.P.	
CINDY JEFFERSON-BULGIN	
COOLOCK LANE PARK AVIATION LTD.	
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DELIGHT INTERNATIONAL	
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ELLENFIELD PARK AVIATION LTD.	,
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EP GLOBAL MARKETS (CAYMAN) LIMITED	
F	
FARFETCH LIMITED	
FIDELIS INVESTORS LP	
FIDELIS INVESTORS OFFSHORE LP	
G	
GCCL (CAYMAN) FLEET 1 LTD.	
GCCL (CAYMAN) OCEAN FLEET MGMT.	
GENETRON NEW CO LIMITED (an exempted company incorpo	prated under the laws of the Cayman
Islands) merged into GENETRON HOLDINGS LIMITED (an	
laws of the Cayman Islands)	
GENEVA HOLDINGS	
GLOBAL TECHNOLOGY BULL CAPITAL GLORY SUN SPC FUND	
GSR BITCOIN AEONIC FUND LTD	
GSR BITCOIN AEONIC FOND LTD	
GSR DIGITAL INDEX PLUS FUND LTD	
GSR DIGITAL INDEX PLUS MASTER FUND LTD	
GSR DIGITAL TREND FUND LIMITED	
GSR DIGITAL TREND MASTER FUND LIMITED	
GULF AND ATLANTIC REINSURANCE SPC, LTD	
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HUNG CAPITAL HOLDINGS LIMITED	,
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IGCF FEEDER FUND GENERAL PARTNER LIMITED	459
IIG STRUCTURED TRADE FINANCE FUND LTD.	
INSIGNEO HOLDINGS LATAM, LLC and INSIGNEO HOLDI	
INSIGNEO URUGUAY HOLDINGS (CAYMAN), LLC	
INTERNATIONAL CAPITAL ALLOCATION LTD.	
INTERNATIONAL MINING MACHINERY HOLDINGS LIMIT	ED
INTERNATIONAL PORTFOLIO	
INVESTCORP TECHNOLOGY FUND III LIMITED PARTNER	SHIP464
J	
JESSICA EBANKS	
JT CHINA WEALTH MANAGEMENT LIMITED	
Κ	
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KYNIKOS CAPITAL PARTNERS LIMITED	
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LIBERTY REAL ESTATE MANAGEMENT INC.	
LYON PRIVATE ASSET MANAGEMENT LIMITED	
Μ	
M. SAFRA EMERGING MARKETS MASTER FUND LTD. (an exempted compan laws of the Cayman Islands) merged into GLOBAL HORIZON FUND OF FUNI	
company incorporated under the laws of the Cayman Islands)	
MAGNOLIA STREET CAPITAL SERVICES LIMITED	
MAGNOLIA STREET GENERAL PARTNER LIMITED	
MAGNOLIA STREET GLOBAL TACTICAL CREDIT FUND	
MAGNOLIA STREET GLOBAL TACTICAL CREDIT MASTER FUND	
MTBL GLOBAL FUND	
MURANO GLOBAL CAYMAN into HCM ACQUISITION CORP	
MWAMBA	
Ν	
NEUBERGER BERMAN LOAN ADVISERS CLO 55, LTD.	
NEW STANDARD LTD.	
NHPEA CHEMICAL HOLDINGS LIMITED	
NORTH HAVEN PRIVATE EQUITY ASIA GAS HOLDINGS LIMITED	
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OPENFI	
P	
PAXVAX 2015 SHAREHOLDER HOLDING COMPANY LIMITED	
POPPINTREE PARK AVIATION LTD.	,
PROFUSE INTERNATIONAL	
Q	
QUASAR GLOBAL EM CORPORATE TOTAL RETURN FEEDER FUND	
QUASAR GLOBAL EM CORPORATE TOTAL RETURN FUND	
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RECO HOLDINGS I SPC	
REVERSE ENTROPY VENTURES INC	
ROGER JOSEPH BELVIN SMALL AND LISA MARIE SMALL	
S	
SANDBAR FUND LIMITED	
SANDBAR GP LLC	,
SANDBAR MASTER FUND LIMITED	, , ,
SANDY POINT CAPITAL COMPANY, LLC	
SHIONA ALLENGER SIPAL INVESTMENTS INC	
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STEINBERG PARTNERS FUND (CAYMAN) LP STEINBERG PARTNERS MASTER FUND LP	
Т	
TAWNY OWL LTD. THRIVE INTERNATIONAL TJCC IMM AFC HOLDINGS LIMITED TONGBANJIE SOFTWARE CO., LTD.	
U	
UBIQUITI GLOBAL ENERGY LIMITED UPC RE	
V	
VANDA ASSET MANAGEMENT CAYMAN LIMITED VILLAGE AVIATION LTD	
W	
WIDEVIEW ASSET MANAGEMENT COMPANY	