

Monday, 13 October 2025

Issue No.21/2025

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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 (22/25) will be published on Monday, 27 October 2025. Closing time for lodgment of Commercial and Government notices will be 12 noon, Friday, 17 October 2025. 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 Copies will be returned unpublished if not submitted in accordance with these requirements.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
Department of Communications
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.

Notice of Discontinuation of Gazette Printing

Effective 30 June 2025, the Cayman Islands Government has cease printing the Gazettes. Printed copies will still be available for purchase through the local vendor, Quick Images. Please contact them directly via email at cathy.fox@quickimages.com.

Supplements

The following supplements are published with this issue of the *Gazette*. (*Please NOTE the below Supplements is available on the WEB only*).

- 1. Notice of Appointment of Justice of the Peace Johany Stephan Ebanks
- Notice of Oath. Johany Stephan Ebanks

COMMERCIAL

Voluntary Liquidator and Creditor Notices

DARCEY, LTD. (In Voluntary Liquidation) (The "Company") Gazette Notice

The Companies Act (As Revised)

TAKE NOTICE THAT pursuant to the following special resolution passed as a written special resolution of the shareholders of the Company the Company was placed into voluntary liquidation on 22 September 2025:

"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 (as Revised), the final general meeting of the shareholders 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 4 November 2025 for the purpose of:

- 1. presenting to the Company's shareholders an account of the winding up of the Company and giving an explanation thereof;
- 2. approving the Joint Liquidators' remuneration; and
- 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 3 November 2025 and to establish any title they may have under the Companies Act (as Revised), 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: 22 September 2025

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

FUTURA INVESTCO LTD

(The "Company")
(In Voluntary Liquidation)
The Companies Act (As Amended)
CWR Form No.19 / Notice Of Voluntary
Winding Up

Winding Up Registration No. 339060

TAKE NOTICE THAT the above-named Company was put into voluntary liquidation by way of a special resolution of the Shareholders dated 22 September 2025.

AND FURTHER TAKE NOTICE THAT GTCS Liquidators Limited of Elgin Court, Elgin Avenue, P.O. Box 448, Grand Cayman KY1-1106, Cayman Islands, have been appointed as Voluntary Liquidator of the Company for the purposes of such liquidation.

AND FURTHER TAKE NOTICE THAT Creditors of the Company are to prove their debts or claims within 30 days of the date of this publication 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: 22 September 2025

GTCS LIQUIDATORS LIMITED
Voluntary Liquidator

Contact for Enquiries:

Matthew Arvier

Telephone: (345) 945 3466 Facsimile: (345) 945 3470

Address for service:

c/o Highvern Cayman Limited P.O. Box 448 Elgin Court, Elgin Avenue, George Town Grand Cayman KY1-1106 Cayman Islands

CDG INTERNATIONAL (CAYMAN) CO., LTD.

(In Voluntary Liquidation) (Company) The Companies Act (Revised) Company No: 307009

Take notice that the above named company was put into voluntary liquidation on 23 September 2025 by a special resolution passed in writing by the shareholders of the Company on 23 September 2025.

And further take notice that Bi Jingshuang of Suite 6509, Central Plaza,18 Harbor Road, Wan Chai, Hong Kong has been appointed voluntary liquidator of the Company.

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

Date: 23 September 2025

Signed by: BLJINGSHUANG

Contact for Enquiries:

Name: David Lin

Telephone: +852 3656 6048 Email: david.lin@ogier.com 89 Nexus Way, Camana Bay Grand Cayman KY1-9009

Cayman Islands

FREEPORT MCMORAN COPPER & GOLD CHINA CORPORATION

(In Voluntary Liquidation) (Company)

The Companies Act Notice Of Voluntary Winding Up To: Registrar Of Companies Company No WK-197240

TAKE NOTICE that the Company was put into liquidation on 15 September 2025 by a special resolution passed by way of unanimous written resolution on 15 September 2025.

AND FURTHER TAKE NOTICE that Jonathan Barratt, Director of Anchor Corporate Services Limited of PO Box 1801, Anchor Works, 4th Floor, 13 Genesis Close, Grand Cayman KY1-1109 has been appointed voluntary liquidator of the Company.

AND FURTHER TAKE NOTICE that creditors of the Company are invited to send in their names, addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at- law (if any) to the undersigned, the voluntary liquidator of the Company.

Dated this 15 day of September 2025

JONATHAN BARRATT

c/o Anchor Corporate Services PO Box 1801 Anchor Works, 4th Floor, 13 Genesis Close Grand Cayman KY1-1109 Cayman Islands

Jon.barratt@anchorcorpservices.com

CENTURION PIC
(The "Company")
(In Voluntary Liquidation)
The Companies Act (As Amended)
The Companies Act
Registration No: SR-314345

The following special resolution was passed by the sole member of this company on 16 September 2025:

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 3 November 2025, 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: 23 September 2025

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

CHEYNE TOTAL RETURN CREDIT FUND DECEMBER 2024 INC.

(The Company) (In Voluntary Liquidation) The Companies Act (As Amended) Registration No. 343066

TAKE NOTICE that the Company was put into voluntary liquidation on 24 September 2025 by a special resolution passed by a written resolution of the sole shareholder 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: 26 September 2025

MOURANT LIQUIDATORS (CAYMAN)
LIMITED
Voluntary Liquidator

Contact for Enquiries:

Victor Valencia

Telephone: (345) 814-9170

Email: Victor.Valencia@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

ALPHA MISSION I (CAYMAN) HOLDING CORPORATION

(In Voluntary Liquidation) (The "Company")

The Companies Act (As Amended) Registration No. 374339

TAKE NOTICE THAT that the Company was put into liquidation 22 September 2025 by a special resolution of the shareholder(s) of the company executed on

AND FURTHER TAKE NOTICE THAT MA Jun of 4103, Sinar Mas Plaza, 501 Dongdaming Road, Shanghai, China, has been appointed Voluntary Liquidator of the Company.

NOTICE IS HEREBY GIVEN THAT Creditors of the Company are required to prove their debts or claims on or before 27 October 2025 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 22 September 2025

MA JUN

Voluntary Liquidator

The address of the Voluntary Liquidator is:

4103, Sinar Mas Plaza, 501 Dongdaming Road Shanghai, China

Contact for Enquiries:

MA Jun

Telephone number: +86-021-56799977

PFP 2021-8, LTD.
(The "Company")
(In Voluntary Liquidation)
The Companies Act (As Amended)
The Companies Act
Registration No: 379435

The following special resolution was passed by the members of this company on 26 September 2025:

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 3 November 2025, 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: 26 September 2025

ERIK BODDEN Voluntary Liquidator

Contact for Enquiries:

Name: Erik Bodden Telephone: (345) 945 3901 Facsimile: (345) 945 3902 **Address for service:**

Grand Cayman KY1-1111 CAYMAN ISLANDS

P.O. Box 2681

SAPIC GLOBAL MACRO MASTER FUND LTD.

(In Voluntary Liquidation)
(The Company)
The Companies Act (2025 Revision)
Notice Of Voluntary Winding Up
Registration No. 196392

TAKE NOTICE THAT the Company was put into voluntary liquidation on 29 September 2025 by a special resolution passed by written resolution of the sole shareholder of the Company on 29 September 2025.

AND FURTHER TAKE NOTICE THAT A.R.C. Directors Ltd of Suite #7, Grand Pavilion

Commercial Centre, 802 West Bay Road, Grand Cayman, P.O. Box 10250, KY1-1003, Cayman Islands, has been appointed as the Voluntary Liquidator of the Company.

AND NOTICE IS HEREBY GIVEN THAT creditors of the Company are required to prove their debts or claims on or before 14 November 2025, and to establish any title they may have under the Companies Act (2025 Revision) by sending their names, addresses and particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated this 30 day of September 2025

A.R.C. DIRECTORS LTD Voluntary Liquidator

Contact for enquiries:

Damian Juric

Telephone: +1 (345) 769 3407 Facsimile: +1 (345) 769 3404 Email: djuric@arcdirectors.com.

Address for Service:

A.R.C. Directors Ltd Suite #7, Grand Pavilion Commercial Centre 802 West Bay Road P.O. Box 10250 Grand Cayman KY1-1003 Cayman Islands

WHITEBOX CREDIT FUND, LTD.

(The Company) (In Voluntary Liquidation) The Companies Act (As Amended) Registration No. 361465

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

AND FURTHER TAKE NOTICE that Whitebox Advisors LLC of 515 Madison Avenue, 34th Floor, New York, NY 10022 U.S.A 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: 29 September 2025

MOURANT OZANNES (CAYMAN) LLP on behalf of Whitebox Advisors LLC the Voluntary Liquidator

Contact for enquiries:

Jo-Anne Maher

Telephone: (345) 814-9170

Email: jo-anne.maher@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

ORIENT TM RUIBO LIMITED (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 24 day of September 2025.

- 1. 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).
- 2. 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 12 day of November 2025 to send in their names and addresses and particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the undersigned, the Liquidator of the 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 14 day of November 2025 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 29 day of September 2025

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

INTAC GROWTH FUND
(In Voluntary Liquidation)
(Company)

The Companies Act (Pavised

The Companies Act (Revised) Company No: 286368

Take notice that the above named company was put into voluntary liquidation on 30 September 2025 by a special resolution passed in writing by the sole shareholder of the Company on 30 September 2025.

And further take notice that Yiwei LIU of Unit B 6/F The Terrace Tower 3, The Bloomsway, 28 Tsing Ying Rd, Tuen Mun, Hong Kong has been appointed voluntary liquidator of the Company.

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

Date of Voluntary Liquidation: 30 September 2025

YIWELLIU

Contact for enquiries:

Name: David Lin

Email: david.lin@ogier.com

Address for service:

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

> REACTIVE LABS (In Voluntary Liquidation) (Company)

The Companies Act (2025 Revision) Notice Of Voluntary Winding Up And Creditors' Notice Registration No.: 384908

TAKE NOTICE THAT the above-named Company was put into voluntary liquidation on 30 September 2025 by written resolution of the members on 30 September 2025.

AND FURTHER TAKE NOTICE that Leeward Management Limited of PO Box 144, Suite 3119, 9 Forum Lane, Camana Bay, Cayman Islands KY1-9006 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 (2025 Revision) (as amended) of the Cayman Islands by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated: 30 September 2025

BARBARA PADEGA

Authorised signatory for and on behalf of: Leeward Management Limited Voluntary Liquidator

Contact for enquiries:

Name: Barbara Padega Telephone: (345) 325-6752 Email: bpadega@leeward.ky

Leeward Management Limited

P.O. Box 144 Suite 3119, 9 Forum Lane

Address for service:

Camana Bay

Cayman Islands KY1-9006

WAYNEX LLC

(In Voluntary Liquidation) The Limited Liability Companies Act (The Company)

Registered Company No 5916

The following resolution was passed by the members of the above-named company on 29 September 2025:

"That the Company be wound up voluntarily and that Marc Gras Vinals of 14, Robinson Road, #08-01A, Far East Finance Building, 048545 Singapore 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 Limited Liability Companies Act (Revised) / 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: 29 September 2025

MARC GRAS VINALS Voluntary Liquidator

Contact for enquiries:

Telephone: +65 82 62 0578 14, Robinson Road, #08-01A

Far East Finance Building, 048545 Singapore

ALFA1 ABSOLUTE RETURN FUND SPC (In Voluntary Liquidation) ("Company")

The Companies Act (As Revised) Registration Number: 378208

TAKE NOTICE THAT the above-named Company was placed into voluntary liquidation on 22 September 2025 by a special resolution passed as a written resolution of the sole voting shareholder of the Company of the same date.

AND TAKE FURTHER NOTICE THAT Da Hongfei of 18 Marina Boulevard, 43-01 Marina Bay Residence, Singapore 018980 (the "Liquidator") has been appointed as the voluntary liquidator of the Company.

NOTICE IS HEREBY GIVEN THAT 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 to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Date liquidation commenced: 22 September 2025

Contact for enquiries:

Gary Smith

Tel: (345) 749 7497

Email: gary.smith@loebsmith.com

Address for service:

c/o Loeb Smith Attorneys Fifth Floor, Zephyr House 122 Mary Street, George Town P.O. Box 31493 Grand Cayman KY1-1206 Cayman Islands

> CYRILL INVESMENTS LTD. (The "Company") (In Voluntary Liquidation) The Companies Act (As Revised)

The Companies Act (As Revised Registration No. 361373

TAKE NOTICE THAT the following resolution was passed by the sole shareholder of the Company by written resolution dated the 19 of September 2025.

"RESOLVED AS A SPECIAL RESOLUTION that the Company be voluntarily wound up and that Robin Garnham for and on behalf of Cayman Fiduciary Limited, Third Floor, Landmark Square, 64 Earth Close, PO Box 707CB, Grand Cayman KY1-9006, Cayman Islands be appointed as Voluntary Liquidator in accordance with its standard terms and conditions for the purposes of such winding-up and that the Voluntary Liquidator be remunerated at their usual customary rates."

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 1 day of October 2025

ROBIN GARNHAM for and on behalf of Cayman Fiduciary Limited Voluntary Liquidator

Contact for enquiries:

Robin Garnham

Telephone: +1 (345) 746 3100

The address of the liquidators is:

Third Floor, Landmark Square

64 Earth Close PO Box 707CB

Grand Cavman KY1-9006

Cayman Islands

CMTF PRIVATE EQUITY ONE

(In Voluntary Liquidation)
("The Company")

Notice To Creditors To Submit Claims Registration No. 172887

TAKE NOTICE that creditors of the Company are required to prove their debts or claims within 21 days of today's date and to send their full names and addresses, with particulars of their debts or claims and the names and addresses of their solicitors (if any), to the Joint Voluntary Liquidators via the contact details below, or will be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated this 13 day of October 2025

CHI LAI MAN JOCELYN Joint Voluntary Liquidator

Contact for enquiries:

Lydia Liu Kroll (HK) Limited Level 3 Three Pacific Place 1 Queen's Road East, Hong Kong +852 3761 3888

DL.ProjectPE1@kroll.com

NINETY-FIRST ASSURANCE, LIMITED

(In Voluntary Liquidation) (The "Company") The Companies Act (2025 Revision) Notice Of Voluntary Winding Up Registration No. 306295

TAKE NOTICE that the Company was placed into voluntary liquidation by a resolution passed at an Extraordinary General Meeting by the sole shareholder of the Company on 4 September 2025.

AND FURTHER TAKE NOTICE that Mr. Joel Edwards of EY Cayman Ltd., 62 Forum Lane, Camana Bay, P.O. Box 510, Grand Cayman KY1-1106, Cayman Islands and Mr. Igal Wizman of EY Bahamas Ltd., Caves Corporate Centre, West Bay Street & Blake Road, PO Box N-3231, Nassau, Bahamas have been appointed as Joint Voluntary Liquidators of the Company on 4 September 2025.

NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims on or before 3 November 2025, and to establish any title they may have under the Companies Act (2025 Revision), or are to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

NOTICE IS HEREBY GIVEN pursuant to Section 127 of the Companies Act (2025 Revision), that the final meeting of the Company will be held on 14 November 2025 at 10:00am (Cayman time).

Business:

- 1. To approve the Joint Voluntary Liquidators' final report and accounts showing how the winding up has been conducted, how property of the Company has been disposed of and any explanation that may be given by the Joint Voluntary Liquidators thereof.
- 2. To authorize 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 shareholder entitled to attend and vote at the meetings is permitted to appoint a proxy to attend and vote in his stead. A proxy need not be a shareholder.

Dated this 13 day of October 2025

JOEL EDWARDS Joint Voluntary Liquidator

Contact for enquires:

Leana Smith

Email: Leana.Smith@parthenon.ey.com

Telephone: +1 (345) 814 8216

Address for service:
EY Cayman Ltd.
62 Forum Lane, Camana Bay
P.O. Box 510
Grand Cayman KY1-1106
Cayman Islands

CGDI CAYMAN MASTER FUND

(In Voluntary Liquidation) CWR Form No. 19

Notice Of Voluntary Winding Up The Companies Act

Notice Of Voluntary Winding Up Registration Number 192954

TAKE NOTICE that the above-named Company was put into liquidation on 29 September 2025 by a special resolution passed by way of written resolution of the shareholders of the Company on September 29, 2025.

AND FURTHER TAKE NOTICE that Dana J. Moreau of 15 Old Danbury Road, Wilton, Connecticut USA 06897, with a phone number of (203)722-5755 has been appointed voluntary liquidator of the Company.

Dated this 29 day of September, 2025

Name: DANA J. MOREAU
Director, voluntary liquidator
in his capacity as voluntary liquidator

Contact:

CO Services Cayman Limited PO Box 10008 Pavilion East, Cricket Square Grand Cayman KY1-1001 Telephone: +1 (345) 749 2000

SCEN ANCHOR ACQUISITION, LTD. (In Voluntary Liquidation) (The "Company") Gazette Notice

The Companies Act (As Revised)

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 2 October 2025:

"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 (as Revised), 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 4 November 2025 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 3 November 2025 and to establish any title they may have under the Companies Act (as Revised), 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: 2 October 2025 Contact for enquiries:

Stuarts Humphries

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

Address for service: P.O. Box 2510 Grand Cayman KY1-1104

CAYMANISLANDS

TR KARIBA SECONDARY 6 (In Voluntary Liquidation) ("The Company")

The Companies Act (As Amended) Notice Of Voluntary Winding Up Registration No: 284067

TAKE NOTICE that the Company was put into liquidation on 2 September 2025 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 2 September 2025.

AND FURTHER TAKE NOTICE that Sau Chi Ming of 28/F, Flat C & Roof, Marigold Mansion, Taikoo Shing Harbour View Gardens, 10 Taikoo Wan Road, Taikoo Shing, Hong Kong, 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 13 October 2025

SAU CHI MING Voluntary Liquidator

Contact:

28/F, Flat C & Roof, Marigold Mansion, Taikoo Shing Harbour View Gardens 10 Taikoo Wan Road, Taikoo Shing, Hong Kong Tel: +852 2526 7080

Email: colin.sau@tr-capital.com

TR KARIBA SECONDARY 5
(In Voluntary Liquidation)
("The Company")
The Companies Act (As Amended)
Notice Of Voluntary Winding Up
Registration No: 274200

TAKE NOTICE that the Company was put into liquidation on 2 September 2025 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 2 September 2025.

AND FURTHER TAKE NOTICE that Sau Chi Ming of 28/F, Flat C & Roof, Marigold Mansion, Taikoo Shing Harbour View Gardens, 10 Taikoo Wan Road, Taikoo Shing, Hong Kong, 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 13 October 2025

SAU CHI MING Voluntary Liquidator

Contact:

28/F, Flat C & Roof Marigold Mansion Taikoo Shing Harbour View Gardens 10 Taikoo Wan Road Taikoo Shing, Hong Kong

Tel: +852 2526 7080

Email: colin.sau@tr-capital.com

KUBERA CROSS-BORDER FUND LIMITED

(In Voluntary Liquidation)
(The "Company")
Notice Of Voluntary Winding Up
The Companies Act (As Revised)
Registration No. 177892

TAKE NOTICE that the above named Company was put into liquidation on 29 September 2025 by a special resolution passed at an extraordinary meeting of the Company held on 29 September 2025.

AND FURTHER TAKE NOTICE that Richard Murphy of DM Cayman Advisory Services Ltd has been appointed voluntary liquidator of the Company.

AND FURTHER TAKE NOTICE that creditors of the Company are required to provide details of and prove their debts or claims to the liquidator with 21 days of this notice and, in default thereof, will be excluded from the benefit of any distribution made before such debts or claims are proved or from objecting to any distribution.

Dated this 30 day of September 2025

RICHARD MURPHY Voluntary Liquidator

Contact for enquiries:

Eoghan Hannon
DM Cayman Advisory Services Ltd.
Suite 204, George Town Financial Center
P.O. Box 1049
Grand Cayman KY1-1102
Cayman Islands
+1 345 743 2030
Eoghan.Hannon@dmfinancial.com

KUBERA CROSS-BORDER FUND (GP) LIMITED

(In Voluntary Liquidation) (The "Company") Notice Of Voluntary Winding Up The Companies Act (As Revised) Registration No. 177956

TAKE NOTICE that the above named Company was put into liquidation on 29 September 2025 by a special resolution passed at an extraordinary meeting of the Company held on 29 September 2025

AND FURTHER TAKE NOTICE that Richard Murphy of DM Cayman Advisory Services Ltd has been appointed voluntary liquidator of the Company.

AND FURTHER TAKE NOTICE that creditors of the Company are required to provide details of and prove their debts or claims to the liquidator with 21 days of this notice and, in default thereof, will be excluded from the benefit of any distribution made before such debts or claims are proved or from objecting to any distribution.

Dated this 30 day of September 2025

RICHARD MURPHY Voluntary Liquidator

Contact for enquiries:

Eoghan Hannon
DM Cayman Advisory Services Ltd.
Suite 204, George Town Financial Center
P.O. Box 1049
Grand Cayman KY1-1102
Cayman Islands
+1 345 743 2028

Eoghan.Hannon@dmfinancial.com

LTDAF LTD
(The "Company")
(In Voluntary Liquidation)
The Companies Act (As Revised)
Notice Of Voluntary Winding Un

Notice Of Voluntary Winding Up Registration No. 384962

TAKE NOTICE that the Company was put into liquidation on 26 September 2025 by a special resolution passed by way of written resolution of the sole shareholder of the Company entitled to receive notice of and to attend and vote at general meetings of the Company (in accordance with the

Company's articles of association) on 26 September 2025.

AND FURTHER TAKE NOTICE that Shawn Chan Changyun of 541 Orchard Road, #19-02 Liat Towers, Singapore 238881, has been appointed voluntary liquidator of the Company.

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

Dated this 26 September 2025

SHAWN CHAN CHANGYUN in his capacity as Voluntary Liquidator email

emai address: shawn.chan@whampoagroup.com

Contact:

Wei Xun Toh (weixun.toh@careyolsen.com)
Carey Olsen
P.O. Box 10008
Willow House, Cricket Square
Grand Cayman KY1-1001
Cayman Islands

BAS INVESTMENTS 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 1 day of October 2025.

- 1. 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).
- 2. 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 12 November 2025 to send in their names

and addresses and particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the undersigned, the Liquidator of the 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 14 November 2025 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 1 day of October 2025 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

LYNCH INC. (The "Company") (In Voluntary Liquidation) The Companies Act (As Revised) Registration No. 342969

TAKE NOTICE THAT the Company was put into liquidation on the 18 day of September, 2025, by special resolution of the shareholders executed on the 18 day of September, 2025.

AND FURTHER TAKE NOTICE THAT JTC (Cayman) Limited of 94 Solaris Avenue, 2nd Floor, PO Box 30745, Grand Cayman KY1-1203, 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 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: 18 September 2025

JTC (CAYMAN) LIMITED

Voluntary Liquidator

94 Solaris Avenue, 2nd Floor

PO Box 30745

Grand Cayman KY1-1203

Cayman Islands

Email: PCSCayman@jtcgroup.com

CATMONTU INSURANCE COMPANY, LTD (In Voluntary Liquidation)

(In Voluntary Elquidation)
The Companies Act (As Revised)
Notice Of Voluntary Winding Up
Registration No: 36908

TAKE NOTICE that the above-named Company was placed into voluntary liquidation on 18 September 2025 by way of a written special resolution in lieu of a meeting of its members.

AND FURTHER TAKE NOTICE that Margot MacInnis and Sandipan Bhowmik of Grant Thornton Specialist Services (Cayman) Limited, 2nd Floor, Century Yard, Cricket Square, PO Box 1044, Grand Cayman KY1-1102, Cayman Islands have been appointed as joint voluntary liquidators of the Company.

Creditors of the Company are required to prove their debts or claims on or before the 4 Novermber 2025 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 the debts are proved or from objecting to the distribution.

Dated this 13 day of October 2025

SANDIPAN BHOWMIK

Joint Voluntary Liquidator

Contact for enquiries:

Bradley Graham 2nd Floor, Century Yard Cricket Square PO Box 1044 Grand Cayman KY1-1102

Cayman Islands Telephone: (345) 949 7100 Facsimile: (345) 949 7120

Email: Bradley.j.graham@uk.gt.com

PISCO INTERNATIONAL CORPORATION

(The "Company") (In Voluntary Liquidation) The Companies Act (As Revised) Registration No: 291108

TAKE NOTICE THAT the above-named Company was put into liquidation on the 26th day of September 2025 by written resolution of the shareholders executed on the 26 day of September 2025.

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: 26 September 2025

PISCO INTERNATIONAL CORPORATION

Jose A. Toniolo

Voluntary Liquidator

The address of the Voluntary Liquidator is:

25 Savannah Avenue, Bodden Town Grand Cayman Cayman Islands

DAS LIMITED (The "Company") (In Voluntary Liquidation) The Companies Act (As Revised) Registration No. 342966

TAKE NOTICE THAT the Company was put into liquidation on the 18 day of September, 2025, by special resolution of the shareholders executed on the 18 day of September, 2025.

AND FURTHER TAKE NOTICE THAT JTC (Cayman) Limited of 94 Solaris Avenue, 2nd Floor, PO Box 30745, Grand Cayman KY1-1203, 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 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: 18 September 2025

JTC (CAYMAN) LIMITED Voluntary Liquidator

94 Solaris Avenue, 2nd Floor

PO Box 30745

Grand Cayman KY1-1203

Cayman Islands

Email: PCSCayman@jtcgroup.com

WANAKO LTD.
(In Voluntary Liquidation)
(The "Company")

The Companies Act (As Amended) Registration No: 288195

TAKE NOTICE THAT the following Special Resolution was passed by the sole shareholder of the Company by written resolution of the Company on 29 September 2025:

"RESOLVED that the Company be voluntarily wound up and that FIDES LIMITED of PO Box 10338, 4th Floor, Monaco Towers, 11 Dr. Roy's Drive, Grand Cayman KY1-1003, Cayman Islands, be appointed as Voluntary Liquidator to act for the purpose of such winding up."

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 2 October 2025

FIDES LIMITED Voluntary Liquidator

Contact for enquiries:

Email: tmfcayman.corporate@tmf-group.com

Address for service:

c/o TMF (Cayman) Ltd. 4th Floor, Monaco Towers 11 Dr. Roy's Drive PO Box 10338 Grand Cayman KY1-1003 Cayman Islands

> PAMALICAN FUND LTD. (In Voluntary Liquidation) ("The Company")

The Companies Act (As Amended) Notice Of Voluntary Winding Up Registration No: 407951

TAKE NOTICE that the Company was put into liquidation on 2 October 2025 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 2 October 2025.

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

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

DATED this 13 October 2025

WALKERS LIQUIDATIONS LIMITED Voluntary Liquidator

Contact:

Walkers 190 Elgin Avenue, George Town Grand Cayman KY1-9001 Cayman Islands

Tel: +1 345 949 0100

Email: asialiquidations@walkersglobal.com

COINBASE BITCOIN FEEDER FUND, LTD.

(In Voluntary Liquidation) ("The Company")

The Companies Act (As Amended) Notice Of Voluntary Winding Up Registration No: 369039

TAKE NOTICE that the Company was put into liquidation on 3 October 2025 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 3 October 2025.

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

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

DATED this 13 day of October 2025

WALKERS LIQUIDATIONS LIMITED

Voluntary Liquidator

Contact:

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

Tel: +1 345 949 0100

Email: CavmanLiquidation@walkersglobal.com

SAMURAI VENTURES 2 LIMITED (The "Company") (In Voluntary Liquidation) The Companies Act (Revised)

TAKE NOTICE that:

the above-named Company commenced its voluntary liquidation by passing a special resolution on 13 October 2025 that it be wound up voluntarily:

- 1. IQ EQ Trust Services (Cayman) Limited has been appointed as Voluntary Liquidator of the Company; and
- 2. any creditors of the Company should send details of their debts and claims to the Voluntary Liquidator within the next 28 days or be excluded from the benefit of any distributions made in the voluntary liquidation before such debts are proved.

Dated 13 October 2025

IQ EQ TRUST SERVICES (CAYMAN) LIMITED

Voluntary Liquidator

Address for service:

Whitehall House, 3 Floor 238 North Church Street PO Box 2251

Grand Cayman KY1-1107

Contact for Enquiries: Tel: +1 345 743-2613

Tel. 11 343 743-2013

Email: corporateservices.cayman@iqeq.com

VANQUISH CRYPTO FUND SPC Notice Of Liquidation

Companies Act (As Revised)
TAKE NOTICE THAT the following special

resolution was passed by the sole shareholder of Vanquish Crypto Fund SPC (the "Company") on the 3 day of October 2025:

THAT the Company be wound up voluntarily and that Mauricio Battaglia be appointed as liquidator of the Company for the purposes of the winding up.

NOTICE IS HEREBY GIVEN that creditors of the Company are required to provide details of and prove their debts or claims to the liquidator of the Company by 4 November 2025 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: 3 October 2025

MAURICIO BATTAGLIA

Liquidator

Contact for Enquiries:

Mauricio Battaglia

Address:

R Antonio Lopes Ribeiro 9 3c, 1750-313

Lisboa, Portugal

Telephone: +351938024900

Email: mauriciobattaglia@arbra.global

FIR TREE INTERNATIONAL VALUE FUND, LTD.

(In Voluntary Liquidation) (The "Company")

The Companies Act (As Amended)

TAKE NOTICE that the above-named Company was put into liquidation on 2 October 2025 by a special resolution passed by the shareholder of the Company on 2 October 2025.

AND FURTHER TAKE NOTICE that Waystone Corporate Services (Cayman) Ltd., of SIX Cricket Square, George Town, Grand Cayman, Cayman Islands, has been appointed voluntary liquidator of the Company.

Creditors of the Company are to prove their debts or claims on or before 12 November 2025 and to establish any title they may have under the Companies Act (as amended) or will be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated: 13 October 2025

WAYSTONE CORPORATE SERVICES
(CAYMAN) LTD.
Voluntary Liquidator

Contact for Enquiries:

Claudine Thompson

Email: cthompson@waystone.com

Telephone: (345) 749 2303

Address for service:
Waystone Corporate Services (Cayman) Ltd.

SIX Cricket Square, George Town

PO Box 1344

Grand Cayman KY1-1108

Cayman Islands

REC1 XXIII CAYMAN LTD.

(In Voluntary Liquidation) (The "Company") Gazette Notice

The Companies Act (As Revised)

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 3 October 2025:

"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 (as Revised), 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 4 November 2025 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 3 November 2025 and to establish any title they may have under the Companies Act (as Revised), 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: 3 October 2025 Contact for Enquiries:

Stuarts Humphries

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

Address for service:

P.O. Box 2510

Grand Cayman KY1-1104

CAYMANISLANDS

CALM RELATIONS INC.

(The "Company") (In Voluntary Liquidation) The Companies Act (As Revised) Registration No: 280794

TAKE NOTICE THAT the above-named Company was put into liquidation on the 30th day of September 2025, by written resolution of the Shareholders executed on the 30th day of September 2025.

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: 30 September 2025

CALM RELATIONS INC. Jose A. Toniolo Voluntary Liquidator

The address of the Voluntary Liquidator is:

25 Savannah Avenue, Bodden Town Grand Cayman

Cayman Islands

COINBASE BITCOIN FUND, LTD.

(In Voluntary Liquidation) ("The Company")

The Companies Act (As Amended) Notice Of Voluntary Winding Up Registration No: 369034

TAKE NOTICE that the Company was put into liquidation on 3 October 2025 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 3 October 2025.

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

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

DATED this 13 day of October 2025

WALKERS LIQUIDATIONS LIMITED Voluntary Liquidator

Contact:

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

Tel: +1 345 949 0100

Email: CaymanLiquidation@walkersglobal.com

UBHAR CAPITAL GLOBAL EQUITY FEEDER FUND

(In Voluntary Liquidation) ("The Company")

The Companies Act (As Amended) Notice Of Voluntary Winding Up Registration No: 384764

TAKE NOTICE that the Company was put into liquidation on 3 October 2025 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 3 October 2025

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

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

Dated 13 October 2025.

WALKERS LIQUIDATIONS LIMITED Voluntary Liquidator

Contact:

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

Tel: +1 345 949 0100

Email: MENALiquidations@walkersglobal.com

HASHDEX SPC

(In Voluntary Liquidation) (The "Company") Gazette Notice

The Companies Act (As Revised)

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 3 October 2025:

"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 (as Revised), 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 4 November 2025 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 3 November 2025 and to establish any title they may have under the Companies Act (as Revised), 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: 3 October 2025

Contact for Enquiries:

Stuarts Humphries

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

Address for service:

P.O. Box 2510 Grand Cayman KY1-1104 CAYMANISLANDS

ADENIUM ENERGY CAPITAL, LTD. (In Official Liquidation) (The "Company")

The Companies Act (As Revised) **Notice Of Fifth Creditors' Meeting**

TAKE NOTICE that the fifth meeting of the Company's creditors will be held on Tuesday 28 October 2025 at 10:00 a.m. (Cayman Islands time) by teleconference. The primary purpose of the meeting is to brief creditors on progress made in the liquidation since the fourth creditors' meeting and next steps. Any creditor intending to participate in the meeting must send written notice of their intention to attend to the contact details listed below by no later than 5:00pm (Cayman Islands time) on 25 October 2025. Dial in details will be provided upon confirmation of attendance.

Dated this 30 day of September 2025

CHRISTOPHER KENNEDY Joint Official Liquidator

Contact Details

Name: Brian Nounev

Address:

2nd Floor Flagship Building, 142 Seafarers Way

P.O. Box 2507

Grand Cayman KY1-1104

Cavman Islands

Email: bnounev@alvarezandmarsal.com

Telephone: +1 345 938 8278

COINBASE ETHEREUM FUND, LTD.

(In Voluntary Liquidation) ("The Company")

The Companies Act (As Amended) **Notice Of Voluntary Winding Up** Registration No: 369299

TAKE NOTICE that the Company was put into liquidation on 3 October 2025 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 3 October 2025

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

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

DATED this 13 day of October 2025

WALKERS LIQUIDATIONS LIMITED

Voluntary Liquidator

Contact:

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

Tel: +1 345 949 0100

Email: CaymanLiquidation@walkersglobal.com

VALOR VENTURES PE II, LTD.
(In Voluntary Liquidation)
(The "Company")
Notice Of Liquidation
Companies Act (As Revised)
Registration No. 318587

TAKE NOTICE THAT the following special resolution was passed by the sole member of the Company on the 3 day of October 2025:

THAT the Company be wound up voluntarily and that J. Doug Smith be appointed as liquidator of the Company for the purposes of the winding up.

NOTICE IS HEREBY GIVEN that creditors of the Company are required to provide details of and prove their debts or claims to the liquidator of the Company before or on 3 November 2025 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: 3 October 2025

J. DOUG SMITH Liquidator

Contact for Enquiries:

J. Doug Smith

10 East 53 Street

New York, NY 10222 Tel: +1 973-615-1545

Email: Doug.smith@valorcapitalgroup.com

JBAM GLOBAL INCOME FUND (In Official Liquidation) (The "Company")

The Companies Act (2025 Revision) (The "Act")

Notice Of Appointment Of Joint Official Liquidators

Grand Court Cause No: FSD 171 Of 2025 (JAJ)

TAKE NOTICE that by order of the Grand Court of the Cayman Islands ("the Court"), made on 25 September 2025, the liquidation of JBAM Global Income Fund, registration number 294089 whose registered office is situated at 2nd Floor Harbour Centre, 159 Mary Street, George Town, Grand Cayman KY1-9006, Cayman Islands, was ordered to continue under the supervision of the Court under the provisions of the Act.

AND FURTHER TAKE NOTICE that Michael Pearson and Nicola Cowan of FFP Limited, 2nd Floor Harbour Centre, 159 Mary Street, George Town, Grand Cayman KY1-9006 have been appointed Joint Official Liquidators of the Company.

Dated this 3 day of October 2025

MICHAEL PEARSON Joint Official Liquidator

Contact for Enquiries:

FFP Limited 2nd Floor Harbour Centre 159 Mary Street, George Town Grand Cayman

Telephone: +1 345 947 5854 E-mail: sarah.mcgraynor@ffp.ky

Address for service:

10 Market Street, #769 Camana Bay Grand Cayman KY1-9006 Cayman Islands

Monday, 13 October 2025 1404 Issue No.21/2025

ABRAAJ SPV 106 LIMITED (The "Company") (In Voluntary Liquidation) The Companies Act (Revised)

TAKE NOTICE that:

- 1. the above-named Company commenced its voluntary liquidation by passing a special resolution on 13 October 2025 that it be wound up voluntarily;
- 2. IQ EQ Trust Services (Cayman) Limited has been appointed as Voluntary Liquidator of the Company; and

any creditors of the Company should send details of their debts and claims to the Voluntary Liquidator within the next 28 days or be excluded from the benefit of any distributions made in the voluntary liquidation before such debts are proved.

Dated 13 October 2025

 $\begin{array}{c} \text{IQ EQ TRUST SERVICES (CAYMAN)} \\ \text{LIMITED} \end{array}$

Voluntary Liquidator

Address for service:

Whitehall House, 3 Floor 238 North Church Street PO Box 2251 Grand Cayman KY1-1107 Contact for Enquiries:

Tel: +1 345 743-2613

 $Email: \underline{corporateservices.cayman@iqeq.com}\\$

PEO PRIVATE EQUITY ACCESS FUND, LTD

(The Company) (In Voluntary Liquidation) Companies Act (2025 Revision) Registration No: 372010

TAKE NOTICE that the above-named Company was put into voluntary liquidation on 24 September 2025 by a special resolution passed as a written resolution by the sole shareholder of the Company on 24 September 2025.

AND FURTHER TAKE NOTICE that Harneys Liquidation Services (Cayman) Limited of 4th Floor, Harbour Place, 103 Church Street, PO Box 10240, Grand Cayman KY1-1002, Cayman Islands has been appointed as a 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: 24 September 2025

Name: TANYA DUBE Authorised Signatory

Harneys Liquidation Services (Cayman) Limited Voluntary Liquidator

Contact for Enquiries:

Tel: +1 (345) 640-2020

Address for service:

Harneys Liquidation Services (Cayman) Limited 4th Floor, Harbour Place 103 South Church Street PO Box 10240 Grand Cayman KY1-1002 Cayman Islands

VALOR VENTURES PE, LTD. (In Voluntary Liquidation) (The "Company") Notice Of Liquidation Companies Act (As Revised) Registration No. 290225

TAKE NOTICE THAT the following special resolution was passed by the members of the Company on the 3 day of October 2025:

THAT the Company be wound up voluntarily and that J. Doug Smith be appointed as liquidator of the Company for the purposes of the winding up.

NOTICE IS HEREBY GIVEN that creditors of the Company are required to provide details of and prove their debts or claims to the liquidator of the Company before or on 3 November 2025 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: 3 October 2025

J. DOUG SMITH Liquidator

Contact for Enquiries:

J. Doug Smith 10 East 53 Street New York, NY 10222

Tel: +1 973-615-1545

Email: Doug.smith@valorcapitalgroup.com

AMARYLLIS SOLUTION LTD. (The "Company") (In Voluntary Liquidation)

(In Voluntary Liquidation) Companies Act (Revised)

TAKE NOTICE THAT the following special resolution was passed by the sole shareholder of the Company at an extraordinary meeting of the Company on 1 October 2025:

"RESOLVED that the Company be voluntarily wound up and that Leon den Exter and Michael Wheaton of P.O. Box 1569, 6th Floor Athena Tower, 71 Fort Street, George Town, Grand Cayman KY1-1110, Cayman Islands be appointed as Liquidators to act for the purpose of such winding up."

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 day 13 October 2025

LEON DEN EXTER Voluntary Liquidator MICHAEL WHEATON Voluntary Liquidator

Contact for Enquiries:

Leon den Exter Telephone (345) 769 7804 P.O. Box 1569, 6th Floor Athena Tower 71 Fort Street, George Town Grand Cayman KY1-1110 Cayman Islands

COINBASE ETHEREUM FEEDER FUND, LTD.

(In Voluntary Liquidation)
("The Company")
The Companies Act (As Amended)
Notice Of Voluntary Winding Up
Registration No: 369302

TAKE NOTICE that the Company was put into liquidation on 3 October 2025 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 3 October 2025

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

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

DATED this 13 day of October 2025

WALKERS LIQUIDATIONS LIMITED Voluntary Liquidator

Contact:

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

Tel: +1 345 949 0100

Email: CaymanLiquidation@walkersglobal.com

ABRAAJ SPV 105 LIMITED (The "Company") (In Voluntary Liquidation) The Companies Act (Revised)

TAKE NOTICE that:

1. the above-named Company commenced its voluntary liquidation by passing a special resolution on 13 October 2025 that it be wound up voluntarily;

2. IQ EQ Trust Services (Cayman) Limited has been appointed as Voluntary Liquidator of the Company; and

any creditors of the Company should send details of their debts and claims to the Voluntary Liquidator within the next 28 days or be excluded from the benefit of any distributions made in the voluntary liquidation before such debts are proved. **Dated 13 October 2025**

IQ EQ TRUST SERVICES (CAYMAN)
LIMITED
Voluntary Liquidator

Address for service:

Whitehall House, 3 Floor 238 North Church Street PO Box 2251 Grand Cayman KY1-1107 Contact for Enquiries:

Tel: +1 345 743-2613

Email: corporateservices.cayman@iqeq.com

CAYMAN MARITIME LIMITED (The Company) (In Voluntary Liquidation) Companies Act (2025 Revision) Registration No: 370541

TAKE NOTICE that the above named Company was put into voluntary liquidation on 2 October 2025 by a special resolution passed as a written resolution by the sole shareholder of the Company on 2 October 2025.

AND FURTHER TAKE NOTICE that Harneys Liquidation Services (Cayman) Limited of 4th Floor, Harbour Place, 103 Church Street, PO Box 10240, Grand Cayman KY1-1002, Cayman Islands has been appointed as a 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: 2 October 2025

Name: TANYA DUBE Authorised Signatory Harneys Liquidation Services (Cayman) Limited Voluntary Liquidator

Contact for Enquiries:

Tel: +1 (345) 640-2020

Address for service:

Harneys Liquidation Services (Cayman) Limited 4th Floor, Harbour Place 103 South Church Street PO Box 10240 Grand Cayman KY1-1002

Cayman Islands

ZMG INCORPORATION

(The "Company") (In Voluntary Liquidation) The Companies Act (As Revised) Registration No: 246288

TAKE NOTICE THAT the above-named Company was put into liquidation on the 2 day of October 2025, by written resolution of the Shareholders executed on the 2 day of October 2025

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: 2 October 2025.

ZMG INCORPORATION Jose A. Toniolo Voluntary Liquidator

The address of the Voluntary Liquidator is: 25 Savannah Avenue, Bodden Town Grand Cayman Cayman Islands

WP REAL ESTATE II LTD. (The "Company") (In Voluntary Liquidation) The Companies Act

The following special resolution was passed by the sole member of this company on 1 day of October 2025:

RESOLVED AS A SPECIAL RESOLUTION THAT the affairs of the Company be wound-up and that the Company be voluntarily liquidated and that Ian Esterhuysen of Wafra Financial & Management Services Ltd., Ideation House, 94 Pitts Bay Road, Pembroke HM08, Bermuda 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 3 day of November 2025, 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: 1 day of October 2025

IAN ESTERHUYSEN Voluntary Liquidator

Contact for Enquiries:

Name: Ian Esterhuysen Telephone: +1 (441) 405-3700

Email: <u>i.esterhuysen@wafrafs.com</u>

Address for service:

Bermuda

Wafra Financial & Management Services Ltd. Ideation House, First Floor 94 Pitts Bay Road Pembroke HM08

UBHAR CAPITAL GLOBAL EQUITY MASTER FUND

(In Voluntary Liquidation)
("The Company")

The Companies Act (As Amended) Notice Of Voluntary Winding Up Registration No: 384766

TAKE NOTICE that the Company was put into liquidation on 3 October 2025 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 3 October 2025.

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

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

Dated 13 October 2025.

WALKERS LIQUIDATIONS LIMITED Voluntary Liquidator

Contact:

Walkers Liquidations Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9001 Cayman Islands

Tel: +1 345 949 0100

 $\underline{\pmb{Email:}} \ \underline{\pmb{MENALiquidations@walkersglobal.com}}$

PEO PRIVATE EQUITY ACCESS MASTER FUND, LTD

(The Company) (In Voluntary Liquidation) Companies Act (2025 Revision) Registration No: 372009

TAKE NOTICE that the above-named Company was put into voluntary liquidation on 24 September 2025 by a special resolution passed as a written resolution by the sole shareholder of the Company on 24 September 2025.

AND FURTHER TAKE NOTICE that Harneys Liquidation Services (Cayman) Limited of 4th Floor, Harbour Place, 103 Church Street, PO Box 10240, Grand Cayman KY1-1002, Cayman Islands has been appointed as a 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: 24 September 2025

Name: TANYA DUBE Authorised Signatory

Harneys Liquidation Services (Cayman) Limited Voluntary Liquidator

Contact for Enquiries:

Tel: +1 (345) 640-2020

Address for service:

Harneys Liquidation Services (Cayman) Limited

4th Floor, Harbour Place 103 South Church Street PO Box 10240

Grand Cayman KY1-1002

Cayman Islands

WAFRA SMH1 EQUITY CO (The "Company") (In Voluntary Liquidation) The Companies Act

The following special resolution was passed by the sole member of this company on 1 day of October 2025:

RESOLVED AS A SPECIAL RESOLUTION THAT the affairs of the Company be wound-up and that the Company be voluntarily liquidated and that Ian Esterhuysen of Wafra Financial & Management Services Ltd., Ideation House, 94 Pitts Bay Road, Pembroke HM08, Bermuda 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 3 day of November 2025, 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: 1 day of October 2025

IAN ESTERHUYSEN Voluntary Liquidator

Contact for Enquiries:

Name: Ian Esterhuysen Telephone: +1 (441) 405-3700

Email: i.esterhuvsen@wafrafs.com

Address for service:

Wafra Financial & Management Services Ltd. Ideation House, First Floor 94 Pitts Bay Road Pembroke HM08 Bermuda

PERTERRA GLOBAL CONCENTRATED OFFSHORE FUND, LTD.

(In Voluntary Liquidation)
(The "Company")

The Companies Act (As Amended)

TAKE NOTICE that the above-named Company was put into liquidation on 2 October 2025 by a special resolution passed by the shareholder of the Company on 2 October 2025.

AND FURTHER TAKE NOTICE that Waystone Corporate Services (Cayman) Ltd., of SIX Cricket Square, George Town, Grand Cayman, Cayman Islands, has been appointed voluntary liquidator of the Company.

Creditors of the Company are to prove their debts or claims on or before 12 November 2025 and to establish any title they may have under the Companies Act (as amended) or will be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated: 13 October 2025

WAYSTONE CORPORATE SERVICES (CAYMAN) LTD.

Voluntary Liquidator

Contact for Enquiries:

Claudine Thompson

Email: cthompson@waystone.com

Telephone: (345) 749 2303 **Address for service:**

Waystone Corporate Services (Cayman) Ltd.

SIX Cricket Square, George Town

PO Box 1344

Grand Cayman KY1-1108

Cayman Islands

VECTOR TRADING SOLUTIONS SEZC

(In Voluntary Liquidation) (The "Company")

The Companies Act (As Amended)

The following special resolution was passed by the sole member/members of this company on 25 September 2025:

RESOLVED THAT the Company be wound-up voluntarily and that Kanika Green of Corporate Management Solutions (Cayman) Ltd., Two Artillery Court, 2nd Floor, 161 Shedden Road, PO Box 331, Grand Cayman KY1-1103, Cayman Islands be and hereby appointed Voluntary Liquidator for the purposes of winding-up the Company and that she shall have the power to act alone in the winding-up.

AND NOTICE IS HEREBY GIVEN Creditors of the company are to prove their debts or claims on or before 8 November 2025, and to establish any title they may have under the Companies Act (as amended), or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated: 26 September 2025

KANIKA GREEN Voluntary Liquidator

Contact for Enquiries:

Name: Kanika Green Telephone: (345) 925-3500

The address of the Voluntary Liquidator is:

Two Artillery Court, 2nd Floor 161 Shedden Road, PO Box 331 Grand Cayman KY1-1103 Cayman Islands

WP REAL ESTATE HOLDINGS II LTD. (The "Company") (In Voluntary Liquidation) The Companies Act

The following special resolution was passed by the sole member of this company on 1st day of October 2025:

RESOLVED AS A SPECIAL RESOLUTION THAT the affairs of the Company be wound-up and that the Company be voluntarily liquidated and that Ian Esterhuysen of Wafra Financial & Management Services Ltd., Ideation House, 94 Pitts Bay Road, Pembroke HM08, Bermuda 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 3 day of November 2025, 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: 1 day of October 2025

IAN ESTERHUYSEN Voluntary Liquidator

Contact for Enquiries:

Name: Ian Esterhuysen Telephone: +1 (441) 405-3700

Email: <u>i.esterhuysen@wafrafs.com</u>

Address for service:

Wafra Financial & Management Services Ltd.

Ideation House, First Floor

94 Pitts Bay Road Pembroke HM08 Bermuda

SUHOOL SUKUK

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

The Companies Act (As Amended) Notice Of Voluntary Winding Up Registration No: 403305

TAKE NOTICE that the Company was put into liquidation on 3 October 2025 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 3 October 2025

AND FURTHER TAKE NOTICE that Mr. Hamad Alarti of Villa 618, Nadd Al Shiba First, PO Box: 24979, Dubai, United Arab Emirates, 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 13 October 2025

MR. HAMAD ALARTI Voluntary Liquidator

Contact:

Walkers Corporate Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9001 Cayman Islands

Tel: +1 345 949 0100

Email: MENALiquidations@walkersglobal.com

Notices of Final Meeting of Shareholders

TRESARAK (CAYMAN) LIMITED (In Voluntary Liquidation)

Companies Act (As Revised)

NOTICE IS HEREBY GIVEN, pursuant to section 127(2) of Companies Act (As Revised) that the Final General Meeting of the sole member of Tresarak (Cayman) Limited ("the Company") will be held at First Names House, Victoria Road, Douglas, Isle of Man, IM2 4DF on the 30 October 2025 at 11.00am, for the purpose of:

- 1. 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;
- 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
- 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: 24 September 2025

CHRISTOPHER MICHAEL McKERNAN Liquidator

Contact for Enquiries:

Christopher Michael McKernan First Names House Victoria Road Douglas Isle of Man IM2.4DF

Tel: +44 1624 630630 Fax: +44 1624 624469 FUTURA INVESTCO LTD

(The "Company") (In Voluntary Liquidation) The Companies Act (As Amended) Registration No. 339060

Pursuant to Section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the address of the Voluntary Liquidator on 2 November 2025 at 11:00am to discuss the following:

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 2 November 2025.
- 2. To authorise the Voluntary Liquidator of the Company to retain the records of the Company for a period of five years from the dissolution of the Company, after which they may be destroyed.

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

Dated this 3 October 2025

MATTHEW ARVIER GTCS Liquidators Limited Voluntary Liquidator

The address of the Voluntary Liquidator is:

Elgin Court, Elgin Avenue P.O. Box 448 Grand Cavman KY1-1106 Cayman Islands

Contact for Enquiries:

Katy Bayles

Telephone: (345) 945 3466 Fax: (345) 945 3470

> FONTIBUS LIMITED (In Voluntary Liquidation) Companies Act (As Revised)

NOTICE IS HEREBY GIVEN, pursuant to section 127(2) of Companies Act (as Revised) that the Final General Meeting of the sole member of Fontibus Limited ("the Company") will be held at First Names House, Victoria Road, Douglas, Isle of Man, IM2 4DF on the 30 October 2025 at 10.00am, for the purpose of:

- 1. 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;
- 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
- 5. 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: 24 September 2025

CHRISTOPHER MICHAEL MCKERNAN Liquidator

Contact for Enquiries:

Christopher Michael McKernan First Names House Victoria Road, Douglas Isle of Man, IM2 4DF Tel: +44 1624 630630

Fax: +44 1624 624469

CDG INTERNATIONAL (CAYMAN) CO., LTD.

(In Voluntary Liquidation)
The Companies Act (Revised)
Company No: 307009

Pursuant to section 127 of the Companies Act (Revised), the final meeting of the shareholders of this company will be held at the offices of Ogier (Cayman) LLP, 89 Nexus Way, Camana Bay, Grand Cayman KY1-9009, Cayman Islands, on 24 October 2025 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 to the date of the final winding-up on 24 October 2025.

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

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

Date: 23 September 2025

Signed by: BI JINGSHUANG

Contact for Enquiries:

Name: David Lin

Telephone: +852 3656 6048 Email: david.lin@ogier.com 89 Nexus Way, Camana Bay Grand Cayman KY1-9009 Cayman Islands

FREEPORT MCMORAN COPPER & GOLD INVESTMENT CO., S.A.

(In Voluntary Liquidation) (Company)

The Companies Act Notice Of Final General Meeting Registration No 45107

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at 4th Floor, 13 Genesis Close, Grand Cayman on 20 October 2025 at 10.00am

AND FURTHER TAKE NOTICE that the purpose of the meeting will be:

- 1. To approve the voluntary liquidator final report and accounts of the winding up and any explanation thereof
- 2. To approve the voluntary liquidator remuneration
- 3. To resolve that the voluntary liquidator be authorised to retain the Company's books and records for a period of 5 years following the date of dissolution, after which they may be destroyed
- 4. To resolve that the voluntary liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than 6 months and, after 12 months from the date of dissolution of the

Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised)

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: 19 September 2025

For and on behalf of JONATHAN BARRATT Voluntary Liquidator

c/o Anchor Corporate Services PO Box 1801 4th Floor, 13 Genesis Close Grand Cayman Cayman Islands

CENTURION PIC
(The "Company")
(In Voluntary Liquidation)
The Companies Act (As Amended)
The Companies Act
Registration No: SR-314345

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 4 November 2025 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 4 November 2025.
- 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: 23 September 2025

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

CHEYNE TOTAL RETURN CREDIT FUND DECEMBER 2024 INC.

(The Company) (In Voluntary Liquidation) The Companies Act (As Amended) Registration No. 343066

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 6 November 2025 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 6 November 2025 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: 26 September 2025

MOURANT LIQUIDATORS (CAYMAN) LIMITED

Voluntary Liquidator

Contact for Enquiries:

Victor Valencia

Telephone: (345) 814-9170

Email: Victor.Valencia@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

PFP 2021-8, LTD. (The "Company") (In Voluntary Liquidation) The Companies Act (As Amended) The Companies Act Registration No: 379435

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 4 November 2025 at 9:00 a.m.

Business:

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

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

> ABRAX INVESTMENT FUND SPC (In Voluntary Liquidation) (The "Company")

The Companies Act (As Revised)
Notice Of Final General Meeting
Registration No. 236262

NOTICE IS HEREBY GIVEN pursuant to Section 127 of the Companies Act (as revised) that the final meeting of the shareholders of Company will be held at Suite 204, George Town Financial Center, P.O. Box 1049, Grand Cayman KY1-1102, Cayman Islands on 03 November 2025 @ 14.00 GMT to approve the following:

1. voluntary liquidator's final report and accounts;

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

Proxies: Any shareholder who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in their stead.

Dated this 13 October 2025

RICHARD MURPHY Voluntary Liquidator

Contact for enquiries:

Christian Hooton
DM Cayman Advisory Services Ltd
Suite 204, George Town Financial Center
P.O. Box 1049
Grand Cayman KY1-1102
Cayman Islands
+1 345 743 2028

Christian.Hooton@dmfinancial.com
SAPIC GLOBAL MACRO MASTER FUND

SAPIC GLOBAL MACRO MASTER FUNI LTD. (In Voluntary Liquidation)

(The Company)
The Companies Act (2025 Revision)
Registration No. 196392

TAKE NOTICE THAT pursuant to Section 127 of the Companies Act (2025 Revision), the final general meeting of the shareholders of the Company (the Meeting) will be held at the offices of A.R.C. Directors Ltd at Suite #7, Grand Pavilion Commercial Centre, 802 West Bay Road, Grand Cayman, P.O. Box 10250, KY1-1003, Cayman Islands, on Friday, 24 November 2025, at 9.00 a.m. (Cayman Islands time).

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

1. to approve the voluntary liquidator's final report and accounts of the winding up and any explanation thereof;

- 2. to approve the voluntary liquidator's remuneration:
- 3. to resolve that the voluntary liquidator be authorised to retain the Company's books and records for a period of 5 (five) years following the date of dissolution, after which they may be destroyed: and
- 4. to resolve that the voluntary liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after twelve months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (2025 Revision).

Proxies: Any person who is entitled to attend and vote at this meeting is permitted to appoint a proxy to attend and vote in his stead. A proxy need not be a shareholder or creditor of the Company.

Dated this 30 day of September 2025

A.R.C. DIRECTORS LTD Voluntary Liquidator

Contact for enquiries:

Damian Juric

Telephone: +1 (345) 769 3407 Facsimile: +1 (345) 769 3404 Email: djuric@arcdirectors.com.

Address for Service:

A.R.C. Directors Ltd Suite #7, Grand Pavilion Commercial Centre 802 West Bay Road P.O. Box 10250 Grand Cayman KY1-1003 Cayman Islands

FREEPORT MCMORAN COPPER & GOLD CHINA CORPORATION

(In Voluntary Liquidation)

(Company)

The Companies Act Notice Of Final General Meeting Company No WK-197240

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at 4th Floor, 13 Genesis Close, Grand Cayman on 20 October 2025 at 10.30am.

AND FURTHER TAKE NOTICE that the purpose of the meeting will be:

- 1. To approve the voluntary liquidator final report and accounts of the winding up and any explanation thereof
- 2. To approve the voluntary liquidator remuneration.
- 3. To resolve that the voluntary liquidator be authorised to retain the Company's books and records for a period of 5 years following the date of dissolution, after which they may be destroyed.
- 4. To resolve that the voluntary liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than 6 months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (As Revised)

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: 29 September 2025

For and on behalf of JONATHAN BARRATT Voluntary Liquidator

c/o Anchor Corporate Services Limited

PO Box 1801

4th Floor, 13 Genesis Close

Grand Cayman

Cayman Islands

WHITEBOX CREDIT FUND, LTD.

(The Company)

(In Voluntary Liquidation)
The Companies Act (As Amended)
Registration No. 361465

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 6 November 2025 at 10:15am.

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 6 November 2025 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: 29 September 2025

MOURANT OZANNES (CAYMAN) LLP on behalf of Whitebox Advisors LLC the Voluntary Liquidator

Contact for enquiries:

Jo-Anne Maher

Telephone: (345) 814-9170

Email: jo-anne.maher@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

ORIENT TM RUIBO LIMITED (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 14 day of November 2025 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 29 day of September 2025

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

> INTAC GROWTH FUND (In Voluntary Liquidation) The Companies Act (Revised) Company No: 286368

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, 11th Floor, Central Tower, 28 Queen's Road Central, Central, Hong Kong, on 27 October 2025 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 to the date of the final winding-up on 30 September 2025.
- 2. To authorise the voluntary liquidator of the company to retain the records of the company for a period of 5 years from the dissolution of the company, after which they may be destroyed.

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

Date: 30 September 2025

YIWEI LIU

Contact for enquiries:

Name: David Lin

Email: david.lin@ogier.com 89 Nexus Way, Camana Bay Grand Cayman KY1-9009

Cayman Islands

WAYNEX LLC

(In Voluntary Liquidation) (The Company)

The Limited Liability Companies Act (Revised)

Registered Company No 5916

Pursuant to Section 36(2) of the Limited Liability Companies Act (as Revised), which imports, mutatis mutandis, the provisions of Part V of the Companies Act (as Revised), including Section 127(3) The final meeting of the members of this company will be held at the offices of WB Corporate Services (Cayman) Ltd., 71 Fort Street, 3rd Floor, Grand Cayman KY1-1111, Cayman Islands Cayman Islands, on 4 November 2025 at 10.00am Cayman 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 4 November 2025.
- 2. To authorise the voluntary liquidator of the company to retain the records of the company for a period of 5 years from the dissolution of the company, after which they may be destroyed.

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

Date: 29 September 2025

MARC GRAS VINALS Voluntary Liquidator

Contact for enquiries:

Telephone: +65 82 62 0578 14, Robinson Road, #08-01A

Far East Finance Building, 048545 Singapore

LICANCABUR INVESTMENT FUND LTD.

(In Voluntary Liquidation) (The Company)

Notice Of Final General Meeting (O.13, R.11) Registration No.: 357872

NOTICE IS HEREBY GIVEN that pursuant to section 127 of the Companies Act (As Revised), the final general meeting of the Company will be held at the offices of Arkus Advisory LLC, Landmark Square, Suite 1A02, 64 Earth Close, Seven Mile Beach, Grand Cayman, Cayman

Islands on 3 November 2025 at 9:00 am Cayman Islands time, to transact the following:

Business:

- 1. To approve the joint voluntary liquidators' final report and accounts of the winding up and any explanation thereof.
- 2. To resolve that the joint voluntary liquidators 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.

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 this 13 day of October 2025

DANIEL McGRATH Joint Voluntary Liquidator

Contact for enquiries:

Daniel McGrath

Telephone: +1 345 925 9693

Email: DMcGrath@arkusadvisory.com

Address for service:
Arkus Advisory LLC
Landmark Square, Suite 1A02
64 Earth Close, Seven Mile Beach
Grand Cayman
Cayman Islands

TAURUS FUNDS MANAGEMENT SEZC (The "Company")

(In Voluntary Liquidation) The Companies Act (As Revised) Notice Of Final General Meeting Registration No. 305596

TAKE NOTICE THAT pursuant to Section 127 of the Companies Act (as revised) the final general meeting of the shareholder of the Company (the "Meeting") will be held at Suite 4101, Level 41, Gateway, 1 Macquarie Place, Sydney NSW 2000, Australia on 3 November 2025 at 9am.

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

- 1. to approve the voluntary liquidator's final report and accounts of the winding up and any explanation thereof;
- 2. to approve the joint voluntary liquidator's remuneration:

- 3. to resolve that the voluntary liquidator be authorised to retain the Company's books and records for a period of five years following the date of dissolution, after which they may be destroyed; and
- 4. to resolve that the voluntary liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after twelve months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Act (as revised).

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

Dated this 13 October 2025

Date of Liquidation: 27 August 2025

Gordon Thomas Galt

in his capacity as Voluntary Liquidator email address: ggalt@taurusfunds.com.au

Contact:

Wei Xun Toh (weixun.toh@carevolsen.com)

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

> TR KARIBA SECONDARY 6 (In Voluntary Liquidation) (The "Company")

The Companies Act (As Amended) Registration No: 284067

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the sole shareholder of the Company will be held at the offices of TR Advisors Limited on 4 November 2025 at 6/F, 8 Wyndham Street, Central, Hong Kong 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 their stead. Such proxy need not be a shareholder.

DATED this 13 October 2025

SAU CHI MING Voluntary Liquidator

Contact:

28/F. Flat C & Roof Marigold Mansion Taikoo Shing Harbour View Gardens 10 Taikoo Wan Road. Taikoo Shing, Hong Kong Tel: +852 2526 7080

Email: colin.sau@tr-capital.com

TR KARIBA SECONDARY 5 (In Voluntary Liquidation) (The "Company")

The Companies Act (As Amended) Registration No: 274200

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the sole shareholder of the Company will be held at the offices of TR Advisors Limited on 4 November 2025 at 6/F, 8 Wyndham Street, Central. Hong Kong 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 their stead. Such proxy need not be a shareholder.

DATED this 13 October 2025

SAU CHI MING Voluntary Liquidator

Contact:

28/F, Flat C & Roof Marigold Mansion Taikoo Shing Harbour View Gardens 10 Taikoo Wan Road Taikoo Shing, Hong Kong

Tel: +852 2526 7080

Email: colin.sau@tr-capital.com

BAS INVESTMENTS 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 14 day of November 2025 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 1 day of October 2025 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

LYNCH INC.

(The "Company") (In Voluntary Liquidation) The Companies Act (As Revised) Registration No. 342969

Pursuant to Section 127 of the Companies Act (As Revised), the Final Meeting of the Shareholders of the Company will be held at the registered office of the Company on the 7 day of November, 2025.

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 7 day of November, 2025.
- 2. To authorize the voluntary liquidator to retain the records of the Company for a period of seven years from the dissolution of the Company, after which they may be destroyed.

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

Dated: 18 September 2025

JTC (CAYMAN) LIMITED Voluntary Liquidator

94 Solaris Avenue, 2nd Floor PO Box 30745 Grand Cayman KY1-1203

Cayman Islands

Email: PCSCayman@jtcgroup.com

WANAKO LTD.
(In Voluntary Liquidation)
(The "Company")
The Companies Act (As Amended)
Registration No: 288195

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 Fides Limited, (the "Voluntary Liquidator") of 4th Floor, Monaco Towers, 11 Dr Roy's Drive, P.O. Box 10338, George Town, Grand Cayman KY1-1003, Cayman Islands on Tuesday 4 November 2025 at 11:00 a.m. (Cayman Islands time).

Business:

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

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

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

Dated this 2 October 2025

FIDES LIMITED Voluntary Liquidator

4th Floor, Monaco Towers 11 Dr Roy's Drive PO Box 10338 Grand Cayman KY1-1003 Cayman Islands Contact for enquiries:

Email: tmfcayman.corporate@tmf-group.com

Address for service: c/o TMF (Cayman) Ltd. 4th Floor, Monaco Towers 11 Dr. Roy's Drive PO Box 10338 Grand Cayman KY1-1003 Cayman Islands

PISCO INTERNATIONAL CORPORATION

(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 12 day of November 2025, 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 12 day of November 2025, 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: 26 September 2025

PISCO INTERNATIONAL CORPORATION

Jose A. Toniolo

Voluntary Liquidator

The address of the Voluntary Liquidator is:

25 Savannah Avenue, Bodden Town Grand Cayman Cayman Islands

DAS LIMITED

(The "Company") (In Voluntary Liquidation) The Companies Act (As Revised) Registration No. 342966

Pursuant to Section 127 of the Companies Act (As Revised), the Final Meeting of the Shareholders of the Company will be held at the registered office of the Company on the 7 day of November, 2025.

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 7 day of November, 2025.
- 2. To authorize the voluntary liquidator to retain the records of the Company for a period of seven years from the dissolution of the Company, after which they may be destroyed.

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

Dated: 18 September 2025

JTC (CAYMAN) LIMITED

Voluntary Liquidator

94 Solaris Avenue, 2nd Floor PO Box 30745

Grand Cayman KY1-1203

Cayman Islands

Email: PCSCayman@jtcgroup.com

PTC SEAPORT (CAYMAN) LTD (The "Company") (In Voluntary Liquidation) The Companies Act (As Revised)

Notice Pursuant To Section 127
NOTICE IS HEREBY GIVEN pursuant to Section

127 of the Companies Act (As Revised) that the FINAL GENERAL MEETING of the Company

will be held at Citco Trustees (Cayman) Limited, 89 Nexus Way, Camana Bay, Grand Cayman, Cayman Islands on 13 November 2025 for the purpose of presenting to the members an account of the winding up of the Company and giving an explanation thereof.

Dated this 30 September 2025

MAYRA DAHER GROENEWALD

CLAIRE THOMSON
CDL Company Ltd.
Voluntary Liquidator

P.O. Box 31106

Grand Cayman KY1-1205

Tel: 345-949-3977

PAMALICAN FUND LTD. (In Voluntary Liquidation) (The "Company") The Companies Act (As Amended) Registration No: 407951

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 4 November 2025 at 10:00am (Cayman Islands time).

Business:

- 1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been 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 13 October 2025

WALKERS LIQUIDATIONS LIMITED

Voluntary Liquidator

Contact:

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

Email: asialiquidations@walkersglobal.com

COINBASE BITCOIN FEEDER FUND, LTD.

(In Voluntary Liquidation) (The "Company")

The Companies Act (As Amended) Registration No: 369039

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 3 November 2025 at 11.00 am (Cayman Islands time).

Business:

- 1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been 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 13 day of October 2025

WALKERS LIQUIDATIONS LIMITED

Voluntary Liquidator

Contact:

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

Tel: +1 345 949 0100

Email: CaymanLiquidation@walkersglobal.com

SAMURAI VENTURES 2 LIMITED

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

Pursuant to Section 127 of the Companies Act (Revised), the final general meeting of the Company will be held at 3 Floor Whitehall House,

238 North Church Street at 9:00 am on 10 November 2025 in order to:

- 1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been 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 person who is entitled to attend and vote at the final general meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or a creditor.

Dated 13 October 2025

IQ EQ TRUST SERVICES (CAYMAN) LIMITED

Voluntary Liquidator

Address for service:

Whitehall House, 3 Floor 238 North Church Street PO Box 2251 Grand Cayman KY1-1107 Contact for Enquiries:

Tel: +1 345 743-2613

Email: corporateservices.cayman@iqeq.com

VANQUISH CRYPTO FUND SPC Companies Act (As Revised)

NOTICE IS HEREBY GIVEN, pursuant to section 127(2) of Companies Act (As Revised) that the Final General Meeting of Vanquish Crypto Fund SPC(the "Company") will be held at Av. Brigadeiro Faria Lima, No. 3900, 6th Floor, Itaim Bibi, CEP 04538-132, City and State of Sao Paulo, Brazil on the 11 day of November at 10 a.m. for the purpose of:

- 1. Having an account laid before the member showing the manner in which the winding-up has been conducted and the property of the Company disposed of, and of hearing any explanation that may be given by the liquidator;
- 2. Approving the remuneration of the liquidator of NII ·
- 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
- 5. 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: 3 October 2025

MAURICIO BATTAGLIA

Liquidator

Contact for Enquiries:

Mauricio Battaglia

Address: R Antonio Lopes Ribeiro 9

3c, 1750-313 Lisboa, Portugal

Telephone: +351938024900

Email: mauriciobattaglia@arbra.global

FIR TREE INTERNATIONAL VALUE FUND, LTD.

(In Voluntary Liquidation) (The "Company")

The Companies Act (As Amended)

Pursuant to Section 127 of the Companies Act (as amended), the final general meeting of this Company will be held at the office of Waystone Corporate Services (Cayman) Ltd., SIX Cricket Square, George Town, Grand Cayman, Cayman Islands on 19 November 2025 at 10:15 a.m.

Business:

- 1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of to the date of final winding up on 19 November 2025.
- 2. To authorise the Liquidator to retain the records of the company for a period of 6 years from the dissolution of the company after which they may be destroyed.

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

Dated: 13 October 2025

WAYSTONE CORPORATE SERVICES (CAYMAN) LTD. Voluntary Liquidator

Contact for Enquiries:

Claudine Thompson

Email: cthompson@waystone.com

Telephone: (345) 749 2303

Address for service:

Waystone Corporate Services (Cayman) Ltd. SIX Cricket Square, George Town PO Box 1344

Grand Cayman KY1-1108

Cayman Islands

CALM RELATIONS INC. (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 28th day of October 2025, 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 28th day of October 2025; 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: 30 September 2025

CALM RELATIONS INC.

Jose A. Toniolo Voluntary Liquidator

The address of the Voluntary Liquidator is:

25 Savannah Avenue, Bodden Town Grand Cayman Cayman Islands

COINBASE BITCOIN FUND, LTD.

(In Voluntary Liquidation) (The "Company")

The Companies Act (As Amended) Registration No: 369034

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 3 November 2025 at 11.00 am (Cayman Islands time).

Business:

- 1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been 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 13 day of October 2025

WALKERS LIQUIDATIONS LIMITED Voluntary Liquidator

Contact:

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

Tel: +1 345 949 0100

Email: CaymanLiquidation@walkersglobal.com

UBHAR CAPITAL GLOBAL EQUITY FEEDER FUND

(In Voluntary Liquidation) (The "Company")

The Companies Act (As Amended) Registration No: 384764

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

KY1-9008, Cayman Islands on 6 November 2025 at 09:00 am (Cayman Islands time).

Business:

- 1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been 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 13 October 2025.

WALKERS LIQUIDATIONS LIMITED Voluntary Liquidator

Contact:

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

Tel: +1 345 949 0100

Email: MENALiquidations@walkersglobal.com

COINBASE ETHEREUM FUND, LTD.
(In Voluntary Liquidation)
(The "Company")
The Companies Act (As Amended)

The Companies Act (As Amended) Registration No: 369299

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 3 November 2025 at 11.00 am (Cayman Islands time).

Business:

- 1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been 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 13 day of October 2025

WALKERS LIQUIDATIONS LIMITED Voluntary Liquidator

Contact:

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

Tel: +1 345 949 0100

Email: CaymanLiquidation@walkersglobal.com

VALOR VENTURES PE II, LTD.
(In Voluntary Liquidation)
(The "Company")
Companies Act (As Revised)
Registration No. 318587

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 10 East 53 Street, New York, NY 10222, USA on the 4 day of November 2025 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
- 5. 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: 3 October 2025

J. DOUG SMITH Liquidator

Contact for Enquiries:

J. Doug Smith 10 East 53 Street New York, NY 10222 Tel: +1 973-615-1545

Email: Doug.smith@valorcapitalgroup.com

OPEN TEXT CAYMAN INTERNATIONAL INVESTMENTS LIMITED (In Voluntary Liquidation)

(The "Company")

The Companies Act (As Amended) Registration No: 396899

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 the Voluntary Liquidator at 92 Lord's Way, George Town, Grand Cayman, Cayman Islands on 3 November 2025 at 10.00 am (Cayman Islands time).

Business:

- 1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been 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 13 day of October 2025

TODD HAZLEWOOD Voluntary Liquidator

Contact:

Todd Hazlewood 92 Lord's Way, George Town Grand Cayman Cayman Islands

Tel: (+1) 345-925-0341

Email: todd.hazlewood@clearwater.kv

CHINESE FUTURE CORPORATION

(In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 154762

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of 20/F Prince's Building, Central, Hong Kong on 4 November 2025 at 10:00 am.

Business:

- 1. To lay a report and account of the winding up 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 4 November 2025.
- 2. To authorize the Liquidators and/or Conyers Trust Company (Cayman) Limited to retain the statutory records and liquidation documents of the Company for a period of five years from the date of dissolution of the Company, after which they may be disposed of at any time in such manner as the Joint and Several Liquidators think fit.
- 3. To authorize NWS Infrastructure Roads Limited to retain other records of the Company for a period of five years from the date of dissolution of the Company, after which they may be disposed of in such a manner as they think fit.

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

Dated: 2 October 2025

ANNETTE KA YEE LEE Joint and Several Liquidator

Contact for Enquiries:

Name: Iris Chan

Telephone: (852) 2289-2532 Facsimile: (852) 2289-5300 **Address for service:**

20/F Prince's Building Central, Hong Kong

ABRAAJ SPV 106 LIMITED (The "Company") (In Voluntary Liquidation) The Companies Act (Revised

Pursuant to Section 127 of the Companies Act (Revised), the final general meeting of the Company will be held at 3 Floor Whitehall House, 238 North Church Street at 9:00 am on 10 November 2025 in order to:

- 1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been 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 person who is entitled to attend and vote at the final general meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or a creditor.

Dated 13 October 2025

IQ EQ TRUST SERVICES (CAYMAN)
LIMITED
Voluntary Liquidator

Address for service:

Whitehall House, 3 Floor 238 North Church Street PO Box 2251 Grand Cayman KY1-1107

Contact for Enquiries: Tel: +1 345 743-2613

Email: corporateservices.cayman@iqeq.com

PEO PRIVATE EQUITY ACCESS FUND,

LTD

(The Company) (In Voluntary Liquidation) Companies Act (2025 Revision) Registration No: 372010

Pursuant to section 127 of the Companies Act (2025 Revision), the final general meeting of the Company will be held at the offices of Harneys Fiduciary (Cayman) Limited, 4th Floor, Harbour Place, 103 South Church Street, PO Box 10240, Grand Cayman KY1-1002 Cayman Islands on 3 November 2025 at 10:00 am.

Business:

- 1. To lay accounts and the voluntary liquidator's report before the Company, showing how the winding up has been conducted and how the assets have been disposed of.
- 2. To authorise the voluntary liquidator to retain the records of the Company for a period of ten 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: 24 September 2025

Name: TANYA DUBE
Authorised Signatory
Harneys Liquidation Services (Cayman) Limited
Voluntary Liquidator

Contact for Enquiries:

Tel: +1 (345) 640-2020

Address for service:

Harneys Liquidation Services (Cayman) Limited 4th Floor, Harbour Place 103 South Church Street PO Box 10240 Grand Cayman KY1-1002 Cayman Islands

> VALOR VENTURES PE, LTD. (In Voluntary Liquidation) (The "Company") Companies Act (As Revised) Registration No. 290225

NOTICE IS HEREBY GIVEN, pursuant to section 127(2) of Companies Act (as revised) that the Final General Meeting of the members of the Company will be held at 10 East 53 Street, New York, NY 10222, USA on the 4 day of November 2025 at 10:00 a.m., for the purpose of:

- 1. 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;
- 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
- 5. 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: 3 October 2025

J. DOUG SMITH Liquidator

Contact for Enquiries:

J. Doug Smith 10 East 53 Street New York, NY 10222 Tel: +1 973-615-1545

Email: <u>Doug.smith@valorcapitalgroup.com</u>

COINBASE ETHEREUM FEEDER FUND, LTD.

(In Voluntary Liquidation) (The "Company")

The Companies Act (As Amended) Registration No: 369302

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 3 November 2025 at 11.00 am (Cayman Islands time).

Business:

- 1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been 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 13 day of October 2025

WALKERS LIQUIDATIONS LIMITED Voluntary Liquidator

Contact:

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

Email: CaymanLiquidation@walkersglobal.com

ABRAAJ SPV 105 LIMITED (The "Company") (In Voluntary Liquidation) The Companies Act (Revised)

Pursuant to Section 127 of the Companies Act (Revised), the final general meeting of the Company will be held at 3 Floor Whitehall House, 238 North Church Street at 9:00 am on 10 November 2025 in order to:

- 1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been 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 person who is entitled to attend and vote at the final general meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or a creditor.

Dated 13 October 2025

IQ EQ TRUST SERVICES (CAYMAN) LIMITED

Voluntary Liquidator

Address for service:

Whitehall House, 3 Floor 238 North Church Street PO Box 2251 Grand Cayman KY1-1107

Contact for Enquiries: Tel: +1 345 743-2613

Email: corporateservices.cayman@iqeq.com

CAYMAN MARITIME LIMITED

(The Company) (In Voluntary Liquidation) Companies Act (2025 Revision) Registration No: 370541

Pursuant to section 127 of the Companies Act (2025 Revision), the final general meeting of the Company will be held at the offices of Harneys Fiduciary (Cayman) Limited, 4th Floor, Harbour Place, 103 South Church Street, PO Box 10240, Grand Cayman KY1-1002 Cayman Islands on 3 November 2025 at 10:00 am.

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.
- 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: 2 October 2025

Name: TANYA DUBE Authorised Signatory Harneys Liquidation Services (Cayman) Limited Voluntary Liquidator

Contact for Enquiries: Tel: +1 (345) 640-2020

Address for service:

Harneys Liquidation Services (Cayman) Limited 4th Floor, Harbour Place

103 South Church Street

PO Box 10240

Grand Cayman KY1-1002

Cayman Islands

ZMG INCORPORATION

(The "Company")

(In Voluntary Liquidation)

The Companies Act (As Revised)

Pursuant to the Companies Act (As Revised), the final meeting of the Sole Shareholder of the Company will be held at the registered office of the Company on the 28th day of October 2025, 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 28th day of October 2025; 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: 2 day of October 2025

ZMG INCORPORATION

Jose A. Toniolo

Voluntary Liquidator

The address of the Voluntary Liquidator is:

25 Savannah Avenue, Bodden Town

Grand Cayman Cayman Islands

> WP REAL ESTATE II LTD. (The "Company") (In Voluntary Liquidation)

The Companies Act

Pursuant to Section 127 of the Companies Act the final general meeting of this Company will be held at Wafra Financial & Management Services Ltd., Ideation House, 94 Pitts Bay Road, First Floor, Pembroke HM08, Bermuda on 4 day of November 2025 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 4 day of November 2025.

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: 1 day of October 2025

IAN ESTERHUYSEN Voluntary Liquidator

Contact for Enquiries:

Name: Ian Esterhuysen Telephone: +1 (441) 405-3700

Email: i.esterhuysen@wafrafs.com

Address for service:

Wafra Financial & Management Services Ltd.

Ideation House, First Floor,

94 Pitts Bay Road Pembroke HM08

Bermuda

UBHAR CAPITAL GLOBAL EQUITY MASTER FUND

(In Voluntary Liquidation) (The "Company")

The Companies Act (As Amended) Registration No: 384766

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 6 November 2025 at 09:30am (Cayman Islands time).

Business:

- 1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been 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 13 October 2025

WALKERS LIQUIDATIONS LIMITED Voluntary Liquidator

Contact:

Walkers Liquidations Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9001 Cayman Islands

Tel: +1 345 949 0100

Email: MENALiquidations@walkersglobal.com

PEO PRIVATE EQUITY ACCESS MASTER FUND, LTD

(The Company)

(In Voluntary Liquidation) Companies Act (2025 Revision) Registration No: 372009

Pursuant to section 127 of the Companies Act (2025 Revision), the final general meeting of the Company will be held at the offices of Harneys Fiduciary (Cayman) Limited, 4th Floor, Harbour Place, 103 South Church Street, PO Box 10240, Grand Cayman KY1-1002, Cayman Islands on 3 November 2025 at 10:30 am.

Business:

- 1. To lay accounts and the voluntary liquidator's report before the Company, showing how the winding up has been conducted and how the assets have been disposed of.
- 2. To authorise the voluntary liquidator to retain the records of the Company for a period of ten 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: 24 September 2025

Name: TANYA DUBE

Authorised Signatory

Harneys Liquidation Services (Cayman) Limited Voluntary Liquidator

Contact for Enquiries:

Tel: +1 (345) 640-2020

Address for service:

Harneys Liquidation Services (Cayman) Limited 4th Floor, Harbour Place 103 South Church Street PO Box 10240

Grand Cayman KY1-1002

Cayman Islands

WAFRA SMH1 EQUITY CO (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 Wafra Financial & Management Services Ltd., Ideation House, 94 Pitts Bay Road, First Floor,

Pembroke HM08, Bermuda on 4 day of November 2025 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 4 day of November 2025.
- 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: 1 day of October 2025

IAN ESTERHUYSEN Voluntary Liquidator

Contact for Enquiries:

Name: Ian Esterhuysen Telephone: +1 (441) 405-3700

Email: <u>i.esterhuysen@wafrafs.com</u>

Address for service:

Wafra Financial & Management Services Ltd.

Ideation House, First Floor, 94 Pitts Bay Road

Pembroke HM08

Bermuda

PERTERRA GLOBAL CONCENTRATED OFFSHORE FUND, LTD. (In Voluntary Liquidation) (The "Company")

The Companies Act (As Amended)

Pursuant to Section 127 of the Companies Act (as amended), the final general meeting of this Company will be held at the office of Waystone Corporate Services (Cayman) Ltd., SIX Cricket Square, George Town, Grand Cayman, Cayman Islands on 19 November 2025 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 19 November 2025.
- 2. To authorise the Liquidator to retain the records of the company for a period of 6 years from the dissolution of the company after which they may be destroyed.

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

Dated: 13 October 2025

WAYSTONE CORPORATE SERVICES (CAYMAN) LTD.

Voluntary Liquidator

Contact for Enquiries:

Claudine Thompson

Email: cthompson@waystone.com

Telephone: (345) 749 2303

Address for service:

Waystone Corporate Services (Cayman) Ltd.

SIX Cricket Square, George Town

PO Box 1344

Grand Cayman KY1-1108

Cavman Islands

VECTOR TRADING SOLUTIONS SEZC (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 9 November 2025 at 9:00 am.

Business:

- 1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 15 of September 2025.
- 2. To authorise the voluntary liquidator to retain the records of the Company for a period of three years from the dissolution of the Company, after which they may be destroyed.

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

Dated this 26 day of September 2025

KANIKA GREEN Voluntary Liquidator

Contact for Enquiries:

Name: Kanika Green Telephone: (345) 925-3500

The address of the Voluntary Liquidator is:

Two Artillery Court, 2nd Floor 161 Shedden Road PO Box 331 Grand Cayman KY1-1103 Cayman Islands

WP REAL ESTATE HOLDINGS II LTD.

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

Pursuant to Section 127 of the Companies Act the final general meeting of this Company will be held at Wafra Financial & Management Services Ltd., Ideation House, 94 Pitts Bay Road, First Floor, Pembroke HM08, Bermuda on 4 day of November 2025 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 4th day of November 2025.
- 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: 1 day of October 2025

IAN ESTERHUYSEN Voluntary Liquidator

Contact for Enquiries:

Name: Ian Esterhuysen Telephone: +1 (441) 405-3700

Email: i.esterhuysen@wafrafs.com

Address for service:

Wafra Financial & Management Services Ltd. Ideation House, First Floor 94 Pitts Bay Road

Pembroke HM08 Bermuda

AMARYLLIS SOLUTION LTD.

(The "Company") (In Voluntary Liquidation)

Pursuant to Section 127 of the Companies Act (REVISED), the final meeting of the shareholder

of the Company will be held at the registered office of the Company on 27 November 2025, 11:00am.

Business:

- 1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on 27 November 2025.
- 2. To lay before the members of the Company the report of the Liquidator on the winding-up of the Company;
- 3. To approve the report of the Liquidators;
- 4. To approve the remuneration of the Liquidators; and
- 5. To authorize 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: A person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or a creditor.

Dated this day 13 October 2025

LEON DEN EXTER Voluntary Liquidator MICHAEL WHEATON Voluntary Liquidator

Contact for Enquiries:

Leon den Exter Telephone (345) 769 7804

The address of the liquidators is:

P.O. Box 1569, 6th Floor Athena Tower 71 Fort Street, George Town Grand Cayman KY1-1110 Cayman Islands

SUHOOL SUKUK
(In Voluntary Liquidation)
(The "Company")
The Companies Act (As Amended)
Registration No: 403305

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 Villa 618, Nadd Al Shiba First, PO Box: 24979, Dubai, United Arab Emirates on 6 November 2025 at 10:00 am (UAE time).

Business:

1. To approve the voluntary liquidator's final report and account showing how the winding up of

the Company has been 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 13 October 2025.

MR. HAMAD ALARTI Voluntary Liquidator

Contact:

Walkers Corporate Limited 190 Elgin Avenue, George Town Grand Cayman KY1-9001 Cayman Islands

Tel: +1 345 949 0100

Email: MENALiquidations@walkersglobal.com

OPEN TEXT CAYMAN INVESTMENTS LIMITED

(In Voluntary Liquidation)
(The "Company")

The Companies Act (As Amended) Registration No: 396861

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 the Voluntary Liquidator at 92 Lord's Way, George Town, Grand Cayman. Cayman Islands on 3 November 2025 at 10.00 am (Cayman Islands time).

Business:

- 1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been 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 13 day of October 2025

TODD HAZLEWOOD Voluntary Liquidator

Contact:

Todd Hazlewood 92 Lord's Way, George Town Grand Cayman Cayman Islands Tel: (+1) 345-925-0341

Email: todd.hazlewood@clearwater.kv

CYRILL INVESTMENTS LTD.
(The "Company")
(In Voluntary Liquidation)
The Companies Act (As Revised)
Registration No. 361373

TAKE NOTICE that the Final Meeting of the shareholders of Cyrill Investments Ltd. (the "Company") is to be held on the 3rd of November 2025 at 10.00 am at Third Floor, Landmark Square, 64 Earth Close, PO Box 707CB, Grand Cayman KY1-9006, Cayman Islands to consider as special business and, if thought fit, to pass the following resolutions as special resolutions being;

The Liquidator lay accounts before the meeting, showing how the winding up of the Company has been conducted and how the property has been disposed of, as at winding up on the 3 of November 2025 and

The Liquidator is authorised 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.

Dated this 1 October 2025

ROBIN GARNHAM for and on behalf of Cayman Fiduciary Limited Voluntary Liquidator

Contact for enquiries:

Robin Garnham

Telephone: +1 (345) 746 3100 **The address of the liquidators is:**Third Floor, Landmark Square

64 Earth Close PO Box 707CB Grand Cayman KY1-9006 Cayman Islands

Partnership Notices

BA TECH MASTER, LP (In Official Liquidation) (The Partnership)

Grand Court FSD Cause No: 207 Of 2025 Notice Of Appointment Of Official Liquidator (O. 5, R. 3)

TAKE NOTICE that by order of the Grand Court of the Cayman Islands made on 18 September 2025, BA Tech Master, LP (the Partnership), registration number 85723, was ordered to be wound up in accordance with the Exempted Limited Partnership Act (As Revised).

AND FURTHER TAKE NOTICE that Michael Lam of Arkus Advisory LLC, Landmark Square, Suite 1A02, 64 Earth Close, Seven Mile Beach, Grand Cayman, Cayman Islands has been appointed Official Liquidator of the Partnership. Notice of First Meetings of Creditors and Contributories (O. 8, r. 2)

NOTICE IS HEREBY GIVEN that the first meetings of creditors and contributories of the Partnership will be held concurrently at the offices of Arkus Advisory LLC, Landmark Square, Suite 1A02, 64 Earth Close, Seven Mile Beach, Grand Cayman, Cayman Islands on Thursday, 16 October 2025 at 2:00 pm Cayman Islands time, to transact the following

Business:

- 1. To receive and discuss the first report from the Official Liquidator.
- 2. To consider, and if thought fit to adopt, a resolution establishing a Liquidation Committee.
- 3. To address the questions of creditors and contributories.
- 4. Teleconference details are available upon request and upon receipt of a valid proof of debt and proxy form. Creditors wishing to attend the meeting should complete a proof of debt and proxy form and send the completed forms by email to the Official Liquidator.

Dated this 13 day of October 2025

MICHAEL LAM Official Liquidator

Contact for Enquiries:

Michael Lam

Telephone: +1 345 922 5731 Email: MLam@arkusadvisory.com

Address for service:

Arkus Advisory LLC

Landmark Square, Suite 1A02 64 Earth Close, Seven Mile Beach

Grand Cayman Cayman Islands

COWIN CHINA GROWTH FUND I, L.P. The Exempted Limited Partnership Act (Revised)

Notice To Creditors Registration No 69023

Take notice that the above named exempted limited partnership was put into winding up on 25 September 2025 following the occurrence of an event specified in its limited partnership agreement pursuant to Section 36(1)(a) of the Exempted Limited Partnership Act (Revised).

And further take notice that Cowin Capital Investment Limited of Clifton House, 75 Fort Street, P.O. Box 1350, Grand Cayman KY1-1108, Cayman Islands has been appointed voluntary liquidator of the exempted limited partnership for the purpose of the winding up of the exempted limited partnership.

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

Date: 25 September 2025

Sign ZHENG WEIHE
Print Name
DIRECTOR
Print Title
For and on behalf of
Cowin Capital Investment Limited
Voluntary Liquidator

Contact for Enquiries:

Name: David Lin

Email: david.lin@ogier.com

Address for service:

89 Nexus Way, Camana Bay Grand Cayman KY1-9009

Cayman Islands

HERMITAGE ASIA MUSIC FUND LP (In Voluntary Liquidation) (The "Partnership")

The Exempted Limited Partnership Act (As Amended) (The "ELP Act")

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 24 September 2025 upon the election by the Partnership's general partner to wind up and dissolve the Partnership in accordance with the terms of the Initial Exempted Limited Partnership Agreement dated 26 January 2018 (as amended, restated and/or supplemented from time to time).

TAKE FURTHER NOTICE THAT Hermitage Capital Group Limited (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 13 October 2025

For and on behalf of HERMITAGE CAPITAL GROUP LIMITED (in its capacity as general partner of the Partnership) BY: Fan Jiang

Title: Director

190 Elgin Avenue, George Town Grand Cayman KY1-9008

Cayman Islands

Contact:

Walkers

190 Elgin Avenue, George Town Grand Cayman KY1-9001

Cayman Islands

T: +1 345 949 0100

Email: HKLiquidations@walkersglobal.com

TRIDENT IV PROFESSIONALS FUND, L.P (The "Partnership")

(In Voluntary Liquidation)
The Exempted Limited Partnership Act
(Revised)

Notice Of Voluntary Winding Up Partnership No. 18663

Pursuant to Section 13, Clause 13.4 (b) in the Limited Partnership Agreement and Section 36 1(a) of the Exempted Limited Partnership Act, the above-named Partnership commenced winding up and dissolution and CDL Company Ltd. c/o 89 Nexus Way, Camana Bay, P.O. Box 31106, Grand Cayman KY1-1205 has been appointed as voluntary liquidator for the purpose of the winding up of the Partnership on 23 September 2025.

Creditors of the Partnership are required on or before 13 November 2025 to send in their names and addresses and the particulars of their debts or claims and to establish any title they may have under the Exempted Limited Partnership Act (Revised), as amended or be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Dated 23 September 2025

CLAIRE GUILBERT
And
MAYRA DAHER
CDL Company Ltd.
Voluntary Liquidator

P.O. Box 31106 Grand Cayman KY1-1205 Tel: 345-949-3977

CHINA REFORM CONSON SOOCHOW OVERSEAS FUND I L.P.

The Exempted Limited Partnership Act (Revised)

Notice To Creditors Registration No 84350

Take notice that the above named exempted limited partnership was put into winding up on 22 September 2025 following the occurrence of an event specified in its limited partnership agreement pursuant to Section 36(1)(a) of the Exempted Limited Partnership Act (Revised).

And further take notice that China Reform Puissance Overseas GP L.P. of c/o Ogier Global(Cayman) Limited, 89 Nexus Way, Camana Bay, Grand Cayman KY1-9009 has been appointed voluntary liquidator of the exempted limited partnership for the purpose of the winding up of the exempted limited partnership.

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

Date: 22 September 2025

BI JINGSHUANG

on behalf of China Reform Puissance Overseas Holdings Limited, acting as general partner of China Reform

eneral partner of China Reform Puissance Overseas GP L.P.

Contact for Enquiries:

Name: David Lin

Email: david.lin@ogier.com 89 Nexus Way, Camana Bay Grand Cayman KY1-9009

Cayman Islands

CAYMAN AMERICAN GOLF HOLDINGS, L.P.

(In Voluntary Winding Up) (The "Exempted Limited Partnership") The Exempted Limited Partnership Act Notice To Creditors From General Partner/Liquidator

Registration No: 52284

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 the date hereof in accordance with the terms of the partnership agreement dated 11 October 2011 (the "Partnership Agreement").

Cayman American Golf Holdings Management, Ltd. in its capacity as general partner shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required to send in their names and addresses and the particulars of their debts or claims to Cayman American Golf Holdings Management, Ltd. within 21 days of this Notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated this 26 day of September 2025

Name: JOHN QUINONES

Title: Director

Cayman American Golf Holdings Management,

Ltd.

H&C Corporate Services Limited 6th Floor Athena Tower, 71 Fort Street P.O. Box 1569, George Town Grand Cayman KY1-1110 Cayman Islands

CHEYNE TOTAL RETURN CREDIT FUND DECEMBER 2024 L.P.

(The Partnership)
The Exempted Limited Partnership Act (As
Amended)

TAKE NOTICE that the Partnership commenced voluntary winding up on 23 September 2025 pursuant to section 36(1)(a) of the Exempted Limited Partnership Act (as amended) (the Act) and Mourant Liquidators (Cayman) Limited of 94

Solaris Avenue, Camana Bay, PO Box 1348, Grand Cayman KY1-1108, Cayman Islands, in its capacity as liquidator 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.

Dated: 26 September 2025

 $\begin{array}{c} \text{MOURANT LIQUIDATORS (CAYMAN)} \\ \text{LIMITED} \end{array}$

Voluntary Liquidator

Contact for Enquiries:

Victor Valencia

Telephone: +1 345 814-9123

Email: victor.valencia@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

WP MOBILE NET HOLDINGS L.P.

(In Voluntary Liquidation) (The "Partnership")

The Exempted Limited Partnership Act (As

Amended) (The "ELP Act") Registration No. 118855

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 September 2025 pursuant to the terms of the Third Amended and Restated Agreement of Exempted Limited Partnership of the Partnership dated 1 April 2025.

TAKE FURTHER NOTICE THAT WP Mobile Net Holdings GP Ltd. (General Partner of the Partnership),

has been appointed voluntary liquidator of the Partnership.

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

Dated this 29 September 2025

For and on behalf of WP MOBILE NET HOLDINGS GP LTD. (in its capacity as general partner of the Partnership)

BY: Steven G. Glenn, Director

190 Elgin Avenue, George Town Grand Cayman KY1-9008

Cayman Islands

Contact:

Samantha Currie

Email: Samantha.currie@walkersglobal.com

Ph: +1 (345) 938-4277

EAGLETREE PARTNERS III (OFFSHORE), LP

(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General Partner
Registration No: 72643

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 29 August 2025 in accordance with the terms of the third amended and restated agreement of exempted limited partnership dated 29 August 2014, as amended (the "Partnership Agreement").

EagleTree Partners III (Offshore), Ltd. in its capacity as general partner shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before on 10 November 2025 to send in their names and addresses and the particulars of their debts or claims to EagleTree Partners III (Offshore), Ltd. or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 26 September 2025

Name: ANUP BAGARIA Title: Director

For and on behalf of EagleTree Partners III (Offshore), Ltd.

Name: GEORGE MAJOROS
Title: Director

For and on behalf of

EagleTree Partners III (Offshore), Ltd.

c/o Maples and Calder (Cayman) LLP

Attorneys-at-law

PO Box 309, Ugland House

Grand Cayman KY1-1104

Cayman Islands

TAIYO HANEI FUND, L.P. (The Partnership)

The Exempted Limited Partnership Act (As Amended)

TAKE NOTICE that the Partnership commenced voluntary winding up on 25 September 2025 pursuant to section 36(1)(a) of the Exempted Limited Partnership Act (as amended) (the Act), and Mourant Liquidators (Cayman) Limited of 94 Solaris Avenue, Camana Bay, PO Box 1348, Grand Cayman KY1-1108, Cayman Islands, acting as liquidator, shall wind up the Partnership.

Creditors of the Partnership are to prove their debts or claims on or before 3 November 2025, 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: 13 October 2025

MOURANT LIQUIDATORS (CAYMAN) LIMITED

Voluntary Liquidator

Contact for enquiries:

Victor Valencia

Telephone: (345) 814-9123

Email: Victor.Valencia@mourant.com

Address for service:

c/o Mourant Ozannes (Hong Kong) LLP

1002-1008

10/F Gloucester Tower Landmark, 15 Queen's Road

Central Hong Kong

CRESCENT OPPORTUNITIES FUND

(CAYMAN), L.P. (The Partnership)

The Exempted Limited Partnership Act (As Amended)

TAKE NOTICE that the Partnership commenced voluntary winding up on 30 September 2025 pursuant to section 36(1)(a) of the Exempted Limited Partnership Act (as amended) (the Act), and Crescent Credit Opportunities, LLC of c/o Mourant Governance Services (Cayman) Limited, 94 Solaris Avenue, Camana Bay, PO Box 1348, Grand Cayman KY1-1108, Cayman Islands, in its capacity as general partner of the Partnership, acting as liquidator, 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: 1 October 2025

MOURANT OZANNES (CAYMAN) LLP on behalf of Crescent Credit Opportunities, LLC, liquidator of the Partnership

Contact for enquiries:

Jo-Anne Maher

Telephone: 345-814-9255

Email: jo-anne.maher@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

DST CHINA EC XV, L.P.

(In Voluntary Liquidation)

(The "Partnership")

Notice Of Liquidation

Exempted Limited Partnership Act (As Revised)

TAKE NOTICE THAT pursuant to section 36(3) of Exempted Limited Partnership Act (as revised) of the Cayman Islands that the winding up and dissolution of the Partnership commenced on 25 January 2022 in accordance with the terms of the amended and restated limited partnership

agreement dated 29 June 2017 relating to the Partnership (as amended from time to time, the "Partnership Agreement") and section 36(1) of the Exempted Limited Partnership Act (as revised) of the Cayman Islands.

AND FURTHER TAKE NOTICE THAT the general partner of the Partnership, DST Managers V Limited, was appointed as liquidator of the Partnership for the purposes of the winding up and dissolution of the Partnership in accordance with the terms of the Partnership Agreement.

NOTICE IS HEREBY GIVEN that creditors of the Partnership are required to provide details of and prove their debts or claims to the liquidator of the Partnership before or on 4 November 2025, 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: 1 October 2025

Name: STEVEN SOKOHL Title: Director For and on behalf of RCS Management CY Limited Sole Director of DST Managers V Limited Liquidator

Contact for enquiries:

DST Managers V Limited c/o Trident Trust Company (Cayman) Limited Fourth Floor, One Capital Place Shedden Road, George Town Grand Cayman Cavman Islands Tel: (345) 749 3995

Email: steven.sokohl@wb.group

KAZAKHSTAN GROWTH FUND, L.P. Notice Of Voluntary Winding Up And Dissolution Notice To Be Published In The Gazette The Exempted Limited Partnership Act Registration Number 30812

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 GIVENTHAT pursuant to section 36(1) of the ELP Act, the winding up of the Partnership commenced on 15 September 2025 and THAT the Partnership is being wound up by its general partner in accordance with the terms of its limited partnership agreement and the ELP Act.

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.

AND FURTHER TAKE NOTICE that KCRF Investments Limited having its address at H&C Corporate Services Limited, P. O. Box 1569, 6th Floor Athena Tower, 71 Fort Street, George Town, Grand Cayman KY1-1110 has been appointed voluntary liquidator of the Partnership.

for and on behalf of

Dated: 15 September 2025

KCRF INVESTMENTS LIMITED as the general partner of the Partnership

acting by:

Name: Neslihan Bozkurt Tali Title: Director

Address:

H&C Corporate Services Limited P. O. Box 1569 6th Floor Athena Tower, 71 Fort Street George Town

Grand Cayman KY1-1110

Email: neslihan.bozkurt@ceecat.com

Contact: Neslihan Bozkurt

E: neslihan.bozkurt@ceecat.com

(The "Partnership") (In Voluntary Winding Up) The Exempted Limited Partnership Act (As Amended)

ANIM I LP

TAKE NOTICE THAT the Partnership commenced its winding up on 26 September 2025 in accordance with the terms of the Third Amended and Restated Limited Partnership Agreement of the Partnership dated 12 December 2024 (as amended from time to time, the "Partnership Agreement").

AND FURTHER TAKE NOTICE THAT ANIM I General Partner Ltd as general partner of Anim I LP shall wind up the Partnership in accordance with the terms of the Partnership Agreement.

AND FURTHER TAKE NOTICE THAT creditors of the Partnership are to prove their debts or claims on or before the date that is 21 days from the date that the notice is published in the Gazette, or they will be excluded from the benefit of any distribution made before the debts are proved or from objecting to any distribution.

For and on behalf of ANIM I GENERAL PARTNER LTD (in its capacity as general partner of the Partnership)

> By: Name:

Title: Director

c/o Conyers Dill & Pearman LLP

Cricket Square
P.O. Box 2681
Grand Cayman KY1-1111
CAYMAN ISLANDS
Attention: Theo Lefkos

Tel: 345 945 3901

Email: Theo.Lefkos@conyers.com

ANIM I LP

(In Voluntary Winding Up) (The "Partnership")

The Exempted Limited Partnership Act (As Amended)

Notice Of Voluntary Winding Up To: The Registrar Of Exempted Limited Partnerships

Registration No. 111503

TAKE NOTICE THAT pursuant to Section 36(1) of the Exempted Limited Partnership Act (as amended) (the "Act") and in accordance with the terms of the Third Amended and Restated Limited Partnership Agreement of the Partnership dated 12 December 2024 (as amended from time to time, the "Partnership Agreement"), the Partnership commenced its winding up on 26 September 2025.

AND FURTHER TAKE NOTICETHAT ANIM I General Partner Ltd as general partner

of Anim I LP, shall wind up the Partnership in accordance with the terms of the Partnership Agreement.

Dated 26 September 2025

For and on behalf of ANIM I GENERAL PARTNER LTD (in its capacity as general partner of the

> Partnership) By:

> > Name:

Title: Director

c/o Conyers Dill & Pearman LLP

Cricket Square P.O. Box 2681

Grand Cayman KY1-1111 CAYMAN ISLANDS

Attention: Theo Lefkos

Tel: 345 945 3901

Email: Theo.Lefkos@conyers.com

ANIM CARRY PARTNER LP (In Voluntary Winding Up) (The "Partnership")

The Exempted Limited Partnership Act (As Amended)

Notice Of Voluntary Winding Up To: The Registrar Of Exempted Limited Partnerships

Registration No. 111504

TAKE NOTICE THAT pursuant to Section 36(1) of the Exempted Limited Partnership Act (as amended) (the "Act") and in accordance with the terms of the Amended and Restated Exempted Limited Partnership Agreement of the Partnership dated 21 October 2021 (as amended from time to time, the "Partnership Agreement"), the Partnership commenced its winding up on 30 September 2025.

AND FURTHER TAKE NOTICETHAT ANIM I General Partner Ltd as general partner of Anim Carry Partner LP, shall wind up the Partnership in accordance with the terms of the Partnership Agreement.

Dated 30 September 2025

For and on behalf of ANIM I GENERAL PARTNER LTD (in its capacity as general partner of the Partnership)

> By: Name:

Title: Director

c/o Convers Dill & Pearman LLP

Cricket Square
P.O. Box 2681
Grand Cayman KY1-1111
CAYMAN ISLANDS

Attention: Theo Lefkos Tel: 345 945 3901

Email: Theo.Lefkos@conyers.com

ANIM CARRY PARTNER LP
(The "Partnership")
(In Voluntary Winding Up)
The Exempted Limited Partnership Act (As
Amended)

TAKE NOTICE THAT the Partnership commenced its winding up on 30 September 2025 in accordance with the terms of the Amended and Restated Exempted Limited Partnership Agreement of the Partnership dated 21 October 2021 (as amended from time to time, the "Partnership Agreement").

AND FURTHER TAKE NOTICE THAT ANIM I General Partner Ltd as general partner of Anim Carry Partner LP shall wind up the Partnership in accordance with the terms of the Partnership Agreement.

AND FURTHER TAKE NOTICE THAT creditors of the Partnership are to prove their debts or claims on or before the date that is 21 days from the date that the notice is published in the Gazette, or they will be excluded from the benefit of any distribution made before the debts are proved or from objecting to any distribution.

For and on behalf of ANIM I GENERAL PARTNER LTD (in its capacity as general partner of the Partnership)

> By: Name:

Title: Director

c/o Conyers Dill & Pearman LLP Cricket Square P.O. Box 2681 Grand Cayman KY1-1111 CAYMAN ISLANDS Attention: Theo Lefkos Tel: 345 945 3901

Email: Theo.Lefkos@convers.com

FRONTRANGE COTTONWOOD CO-INVEST (OFFSHORE), 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 "Private Funds Act"):

NOTICE IS HEREBY GIVENTHAT pursuant to section 36(1) of the Private Funds Act, the winding up of the Partnership commenced on 29 September 2025 and THAT the Partnership is being wound up by its general partner in accordance with the terms of its limited partnership agreement and the Private Funds Act.

NOTICE IS HEREBY FURTHER GIVENTHAT the creditors of the Partnership (which is being dissolved 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.

Date: 29 September 2025

FRONTRANGE PROPERTY FUND III GP,

a Delaware limited liability company, the General Partner of the Partnership FrontRange Property Partners, LLC, a Delaware limited liability company, the Manager of the General Partner of the Partnership c/o H&C Corporate Services Limited P.O. Box 1569 6th Floor Athena Tower 71 Fort Street, George Town Grand Cayman KY1-1110 Cayman Islands

Contact for enquiries:

Leon den Exter +1(345) 769 7800 Notice for Gazette

SG COMMERCIAL FUNDING (CAYMAN) L.P.

(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General Partner
Registration No: 124156

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 1 October 2025 in accordance with the terms of the partnership agreement dated 29 August 2023 (the "Partnership Agreement").

SP Commercial Funding Cayman GP II, LLC in its capacity as general partner shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 7 November 2025 to send in their names and addresses and the particulars of their debts or claims to SP Commercial Funding Cayman GP II, LLC or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 1 October 2025

Name: VINCENT A D'ARPINO Title: Authorised Signatory For and on behalf of

SP Commercial Funding Cayman GP II, LLC c/o Maples and Calder (Cayman) LLP Attorneys-at-law PO Box 309, Ugland House Grand Cayman KY1-1104 Cayman Islands

DST INVESTMENTS XXII, L.P. (In Voluntary Liquidation) (The "Partnership") Notice Of Liquidation Exempted Limited Partnership Act (As Revised)

Registration No. 99836

TAKE NOTICE THAT pursuant to section 36(3) of Exempted Limited Partnership Act (as revised) of the Cayman Islands that the winding up and dissolution of the Partnership commenced on 3 October 2025 in accordance with the terms of the amended and restated limited partnership agreement dated 15 February 2019 relating to the Partnership (as amended from time to time, the "Partnership Agreement") and section 36(1) of the Exempted Limited Partnership Act (as revised) of the Cayman Islands.

AND FURTHER TAKE NOTICE THAT the general partner of the Partnership, DST Managers VI Limited, was appointed as liquidator of the Partnership for the purposes of the winding up and dissolution of the Partnership in accordance with the terms of the Partnership Agreement.

NOTICE IS HEREBY GIVEN that creditors of the Partnership are required to provide details of and prove their debts or claims to the liquidator of the Partnership before or on 3 November 2025, 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: 3 October 2025

Name: STEVEN SOKOHL
Title: Authorised Signatory
For and on behalf of
RCS Management CY Limited
Sole Director of DST Managers VI Limited
Liquidator

Contact for Enquiries:

DST Managers VI Limited c/o Trident Trust Company (Cayman) Limited Fourth Floor, One Capital Place Shedden Road, George Town Grand Cayman Cayman Islands Tel: (345) 749 3995

Email: steven.sokohl@wb.group

SIREN HOLDINGS, L.P. (In Voluntary Liquidation) The "Partnership") The Exempted Limited Partnership Act (As Amended) (The "ELP Act") Registration No. 73819

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 October 2025 pursuant to and in accordance with the Amended and Restated Exempted Limited Partnership Agreement dated 29 June 2015 (as amended, restated and/or supplemented from time to time).

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

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

Dated this 1 October 2025

For and on behalf of SIREN HOLDINGS GP, LTD. (in its capacity as general partner of the Partnership)

BY: Alexandra Handy, Director

Contact:

Ashani Francis-Collins

Ashani.Francis-Collins@walkersglobal.com

Walkers
190 Elgin Avenue, George Town

Grand Cayman KY1-9001

Cayman Islands
+1 345 914 4266

DST INVESTMENTS XXIII, L.P.

(In Voluntary Liquidation)
(The "Partnership")
Notice Of Liquidation
Exempted Limited Partnership Act (As
Revised)

Registration No. 100556

TAKE NOTICE THAT pursuant to section 36(3) of Exempted Limited Partnership Act (as revised) of the Cayman Islands that the winding up and dissolution of the Partnership commenced on 3 October 2025 in accordance with the terms of the amended and restated limited partnership agreement dated 20 May 2019 relating to the Partnership (as amended from time to time, the "Partnership Agreement") and section 36(1) of the Exempted Limited Partnership Act (as revised) of the Cayman Islands.

AND FURTHER TAKE NOTICE THAT the general partner of the Partnership, DST Managers VI Limited, was appointed as liquidator of the Partnership for the purposes of the winding up and dissolution of the Partnership in accordance with the terms of the Partnership Agreement.

NOTICE IS HEREBY GIVEN that creditors of the Partnership are required to provide details of and prove their debts or claims to the liquidator of the Partnership before or on 3 November 2025, 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: 3 October 2025

Name: STEVEN SOKOHL
Title: Authorised Signatory
For and on behalf of
RCS Management CY Limited
Sole Director of DST Managers VI Limited
Liquidator

Contact for Enquiries:

DST Managers VI Limited c/o Trident Trust Company (Cayman) Limited Fourth Floor, One Capital Place Shedden Road, George Town Grand Cayman Cayman Islands Tel: (345) 749 3995

Email: steven.sokohl@wb.group

CALIFORNIA RESIDENTIAL INVESTMENTS L.P. (In Voluntary Liquidation)

In Voluntary Liquidation)
(The "Partnership")

Notice Of Voluntary Winding Up The Exempted Limited Partnership Act Registration No: 108775

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 14 May, 2025 in accordance with the terms of the limited partnership agreement dated 6 October, 2020 (the "Partnership Agreement").

AND TAKE FURTHER NOTICE, California Residential Investments GP (the "General Partner"), 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 California Residential Investments GP 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 final meeting of the Partnership will be held at the offices of Sarwa Investment Management, Emirates Financial Towers DIFC, Dubai, United Arab Emirates, on November 11, 2025 at 10:00 AM (Cayman Islands Time, GMT-5).

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 11 November, 2025 at 10:00 AM (Cayman Islands Time, GMT-5)
- 2. To authorise the General Partner to retain the records of the Partnership for a minimum of seven years from the dissolution of the Partnership, after which they may be destroyed.

Dated this 13 October 2025

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

The address for service on the General Partner is:

c/o Paget-Brown Financial Services Limited Century Yard, Cricket Square

PO Box 1111

Grand Cayman KY1-1102

Cayman Islands

CJP SP HOLDINGS, L.P. (In Voluntary Liquidation) (The "Partnership")

The Exempted Limited Partnership Act (As Amended) (The "ELP Act") Registration No. 75013

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 October 2025 pursuant to and in accordance with the Amended and Restated Exempted Limited Partnership Agreement dated 10 December 2015 (as amended, restated and/or supplemented from time to time).

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

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

Dated this 1 October 2025

For and on behalf of CJP SP HOLDINGS GP, LTD. (in its capacity as general partner of the Partnership) BY: Susan Bass, Director

Contact:

Ashani Francis-Collins

<u>Ashani.Francis-Collins@walkersglobal.com</u>

Walkers

190 Elgin Avenue, George Town Grand Cayman KY1-9001 Cayman Islands +1 345 914 4266

DST INVESTMENTS XIX, L.P.

(In Voluntary Liquidation)
(The "Partnership")
Notice Of Liquidation
Exempted Limited Partnership Act (As
Revised)

Registration No. 94761

TAKE NOTICE THAT pursuant to section 36(3) of Exempted Limited Partnership Act (as revised) of the Cayman Islands that the winding up and dissolution of the Partnership commenced on 3 October 2025 in accordance with the terms of the amended and restated limited partnership agreement dated 27 March 2018 relating to the Partnership (as amended from time to time, the "Partnership Agreement") and section 36(1) of the Exempted Limited Partnership Act (as revised) of the Cayman Islands.

AND FURTHER TAKE NOTICE THAT the general partner of the Partnership, DST Managers V Limited, was appointed as liquidator of the Partnership for the purposes of the winding up and dissolution of the Partnership in accordance with the terms of the Partnership Agreement.

NOTICE IS HEREBY GIVEN that creditors of the Partnership are required to provide details of and prove their debts or claims to the liquidator of the Partnership before or on 3 November 2025, 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: 3 October 2025

Name: STEVEN SOKOHL
Title: Authorised Signatory
For and on behalf of
RCS Management CY Limited
Sole Director of DST Managers V Limited
Liquidator

Contact for Enquiries:

DST Managers V Limited c/o Trident Trust Company (Cayman) Limited Fourth Floor, One Capital Place Shedden Road, George Town Grand Cayman

Cayman Islands Tel: (345) 749 3995

Email: steven.sokohl@wb.group

Companies Act (REVISED)

EBA JINGBEI CHANGSHA INVESTMENT L.P.

(In Voluntary Winding Up) (The Partnership)

The Exempted Limited Partnership Act (Revised)

Registration No. 114375

TAKE NOTICE that the Partnership commenced its winding up on 29 September 2025 in accordance with the terms of the current exempted limited partnership agreement of the Partnership dated 30 December 2021 (the Partnership Agreement).

AND FURTHER TAKE NOTICE that EBA Overseas Investments NO.1 Limited, in its capacity as general partner of the Partnership, shall wind up the Partnership in accordance with the terms of the Partnership Agreement.

Date: 29 September 2025

Name: ZHANG ZHOUKAI Zhang Mo Title: Director(s) For and on behalf of

EBA Overseas Investments NO.1 Limited General Partner of the Partnership

Contact for Enquiries:

Name: Zhang Zhoukai, Zhang Mo

Telephone:

0086-21-6852 1751, 0086-10-8349 6132 Email: zhangzhoukai@ebainvestment.com,

mzhang@ebainvestment.com

Address:

8F, Overseas World Centre No.28 Ping An Li West Street Xi Cheng District Beijing China

CJP CK HOLDINGS, L.P.

(In Voluntary Liquidation) (The "Partnership")

The Exempted Limited Partnership Act (As Amended) (The "ELP Act") Registration No. 80575

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 October 2025 pursuant to and in accordance with the Amended and Restated Exempted Limited Partnership Agreement dated 10 December 2015 (as amended, restated and/or supplemented from time to time).

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

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

Dated this 1 October 2025

For and on behalf of CJP CK HOLDINGS GP, LTD. (in its capacity as general partner of the Partnership) BY: Susan Bass. Director

Contact:

Ashani Francis-Collins

<u>Ashani.Francis-Collins@walkersglobal.com</u>

Walkers

190 Elgin Avenue, George Town

Grand Cayman KY1-9001

Cayman Islands
+1 345 914 4266

Grand Court Notices

IN THE GRAND COURT OF THE CAYMAN ISLANDS FINANCIAL SERVICES DIVISION CAUSE NO: FSD 235 OF 2025 (JAJ)

IN THE MATTER OF SECTIONS 15 & 16 OF THE COMPANIES ACT (2025 REVISION) AND

IN THE MATTER OF RMH HOLDINGS LIMITED

BEFORE THE HONOURABLE JUSTICE JALIL ASIF KC

IN CHAMBERS 19 SEPTEMBER 2025

TAKE NOTICE that on 27 August 2025, a Petition was presented to the Grand Court of the Cayman Islands (the "Cayman Court") pursuant to section 15 of the Companies Act (2025 Revision) (the "Companies Act") seeking an order confirming a reduction of the share capital of RMH Holdings Limited (registration no. 321044) (the "Company") pursuant to a special resolution of the Company passed at an Extraordinary General Meeting of the Company on 22 November 2024.

By an order dated 19 September 2025, the Cayman Court confirmed that the settlement of a list of creditors of the Company pursuant to section 15(2) of the Companies Act is not required and directed that the Petition is to be advertised.

AND TAKE FURTHER NOTICE that the hearing of the Petition will take place on 27 October 2025 at the Law Courts, George Town, Grand Cayman at 11.00 a.m. (Cayman Islands' time). Any creditor or shareholder of the Company may be heard on the question of whether or not an order confirming the reduction of the share capital of the Company should be made. A copy of the Petition may be obtained free of charge from the Company's representatives by making an email request to the following address:

Ben.Hobden@harnevs.com

HARNEY WESTWOOD & RIEGELS Attorneys-at-Law for the Company 3rd Floor, 103 South Church Street George Town Grand Cayman Cayman Islands

IN THE GRAND COURT OF THE CAYMAN ISLANDS FINANCIAL SERVICES DIVISION CAUSE NO: FSD 0069 OF 2025

IN THE MATTER OF SECTION 159 OF THE COMPANIES ACT (2025 REVISION) AND

IN THE MATTER OF YUERANZHISHANG HOLDING LIMITED ORDER

UPON READING the Originating Application dated 25 March 2025 and the supporting affidavit sworn by Jiahui Huang on 12 March 2025.

Monday, 13 October 2025 1447 Issue No.21/2025

IT IS ORDERED THAT:

- 1. Yueranzhishang Holding Limited (registration no. 318836) be restored to the register of companies upon:
 - (a) paying to the Registrar of Companies the sum of CI\$8,475.00 in respect of the restoration fee, penalty for not having a registered office, outstanding annual fees and penalties; and
 - (b) filing with the Registrar of Companies a notice that its registered office shall henceforth be at Osiris International Cayman Limited, Suite#4-210, Governors Square, 23 Lime Tree Bay Avenue, P.O. Box 32311, Grand Cayman KY1-1209, Cayman Islands.
- 2. Notice of this Order shall be published in Cayman Islands Gazette.

DATED this 26 day of March 2025 SIGNED this 26 day of March 2025

SHINOA ALLENGER

Registrar of the Financial Services Division

This Order is filed by Loeb Smith Attorneys, whose address for service is 5th Floor, Zephyr House, 122 Mary Street, George Town, P.O. Box 31493, Grand Cayman KY1-1206, Cayman Islands.

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

IN THE MATTER OF SECTION 159 OF THE COMPANIES ACT (2025 REVISION) AND

IN THE MATTER OF EAGLE ENTERTAINMENT CAYMAN HOLDINGS COMPANY LTD. ORDER

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

IT IS ORDERED THAT:

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

DATED this 11 September 2025 FILED this 11 September 2025

IN THE GRAND COURT OF THE CAYMAN ISLANDS FINANCIAL SERVICES DIVISION CAUSE NO. FSD 190 OF 2025 (JAJ)

IN THE MATTER OF COOLPAD GROUP LIMITED

AND

IN THE MATTER OF THE COMPANIES ACT (2025 REVISION)

AND

IN THE MATTER OF ORDER 102 OF THE GRAND COURT RULES (2025 CONSOLIDATION)

NOTICE IS HEREBY GIVEN that the Order of the Grand Court of the Cayman Islands dated 19 September

Monday, 13 October 2025 1448 Issue No.21/2025

2025 confirming the reduction of the issued share capital of Coolpad Group Limited (the "Company") from HK\$0.4 per each issued share to HK\$0.1 per each issued share effected by a special resolution passed at the Annual General Meeting of the Company held on 6 June 2025 and the following minute:

1. "The issued share capital of COOLPAD GROUP LIMITED (the "Company") was by virtue of a Special Resolution passed on 6 June 2025 and with the sanction of an Order of the Grand Court of the Cayman Islands dated 19 September 2025, reduced from HK\$0.4 per issued share to HK\$0.1 per issued share (the "Capital Reduction"). Upon the Capital Reduction becoming effective, each authorised but unissued Consolidated Share (as defined in the shareholders' resolution) was subdivided into four (4) shares of HK\$0.1 each in the share capital of the Company. At the date of the registration of this Minute, the authorised share capital of the Company is HK\$200,000,000 divided into 2,000,000,000 New Shares of par value of HK\$0.1 each."

Dated 13 October 2025

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

IN THE GRAND COURT OF THE CAYMAN ISLANDS FINANCIAL SERVICES DIVISION CAUSE NO: FSD 0175 OF 2025

IN THE MATTER OF SECTION 159 OF THE COMPANIES ACT (2025 REVISION) AND

IN THE MATTER OF PACIFIC PROPERTIES FUND LIMITED ORDER

UPON READING the Originating Application dated 12 June 2025 and the supporting affidavit sworn by PETER SONDAKH on 12 June 2025.

IT IS ORDERED THAT:

- 1. Pacific Properties Fund Limited (registration no. 257329) be restored to the register of companies upon:
 - (a) paying to the Registrar of Companies the sum of CI\$4,583.3 in respect of the restoration fee, outstanding annual fees and penalties; and
 - (b) filing with the Registrar of Companies a notice that its registered office shall henceforth be at Hermes Corporate Service Ltd., Fifth Floor, Zephyr House, 122 Mary Street, P.O. Box 31493, George Town, Grand Cayman KY1-1206, Cayman Islands.
- 2. Notice of this Order shall be published in Cayman Islands Gazette.

DATED this 20 day of June 2025 FILED this 20 day of June 2025

SHINOA ALLENGER

Registrar of the Financial Services Division

This Order is filed by Loeb Smith Attorneys, whose address for service is 5th Floor, Zephyr House, 122 Mary Street, George Town, P.O. Box 31493, Grand Cayman KY1-1206, Cayman Islands.

IN THE GRAND COURT OF THE CAYMAN ISLANDS FINANCIAL SERVICES DIVISION CAUSE NO: FSD 250 OF 2025 (DDJ)

IN THE MATTER OF THE COMPANIES ACT (2025 REVISION) AND IN THE MATTER OF LFM OVERSEA INVESTMENT FUND SPC AND IN THE MATTER OF LFM STABLE INCOME FUND SP

TAKE NOTICE that a petition for an order that receivers be appointed to LFM STABLE INCOME FUND SP (the "Fund"), a segregated portfolio of LFM OVERSEA INVESTMENT FUND SPC, whose registered office is situated at c/o Harneys Fiduciary (Cayman) Limited, P.O. Box 10240, 4th Floor, Harbour Place, 103 South Church Street, George Town Grand Cayman KY1-1002, Cayman Islands has been filed in the Grand Court of the Cayman Islands.

The petition was presented by Biostar Pharma, Inc, of Suite 1202, Yicheng Fortune Center, 22 Ronghua Middle Road, Economic and Technological Development Zone, Beijing, People's Republic of China (the "Petitioner"). Copies of the petition and supporting affirmation may be obtained free of charge from the Petitioner's attorneys, Conyers Dill & Pearman LLP at SIX, Cricket Square, Hutchins Drive, P.O. Box 2681, Grand Cayman, Cayman Islands KY1-1111.

The petition seeks an order that Robert Shifman of Kroll (Cayman) Ltd., Strathvale House, 3rd Floor, 90 North Church Street, PO Box 30847, Grand Cayman KY1-1204, Cayman Islands and Li Hang Chun of Kroll (HK) Limited of Three Pacific Place, Level 3, 1 Queen's Road East Hong Kong be appointed as joint receivers of the Fund.

AND FURTHER TAKE NOTICE that the hearing of the petition will take place on 19 November 2025 at the Law Courts, George Town, Grand Cayman at 10:00a.m. Any creditor or shareholder of the Fund may be heard on the question of whether or not a receivership order should be made and, if a receivership order is made, who should be appointed as receiver(s) of the Fund. Any person intending to appear and be heard on the petition should give at least 3 days' notice to the Petitioner's attorneys.

Dated 13 October 2025
CONYERS DILL & PEARMAN LLP
Attorneys-at-Law for the Petitioner
SIX, Cricket Square
P.O. Box 2681
Grand Cayman KY1-1111
Cayman Islands

IN THE GRAND COURT OF THE CAYMAN ISLANDS FINANCIAL SERVICES DIVISION CAUSE NO. FSD 285 OF 2025

IN THE MATTER OF SECTION 159 OF THE COMPANIES ACT (REVISED) AND IN THE MATTER OF MORLAIS ESTATE SERVICES LTD ORDER

UPON READING the Originating Application dated 19 September, 2025 and the supporting affidavit sworn by Dr James Leon Hill on the 16 day of September, 2025

IT IS ORDERED THAT:

- 1. Morlais Estate Services Ltd (registration number 12518) shall be restored to the Register of Companies upon:
 - (a) paying to the Registrar of Companies the sum of CI\$7,175.03 in respect of the reinstatement fee, penalties and outstanding annual return fees; and
 - (b) filing with the Registrar of Companies a notice that its registered office shall henceforth be at c/o Ogier Global (Cayman) Limited, 89 Nexus Way, Camana Bay, Grand Cayman KY1-9009, Cayman Islands: and
- 2. Notice of this Order shall be published in the Gazette.

Dated this 19 day of September 2025

REGISTRAR OF THE FINANCIAL SERVICES DIVISION

This Order is filed by Ogier (Cayman) LLP for the Petitioner, whose address for service is: 89 Nexus Way, Camana Bay, Grand Cayman KY1-9009, Cayman Islands (Reference: 514888.00001)

IN THE GRAND COURT OF THE CAYMAN ISLANDS FINANCIAL SERVICES DIVISION CAUSE NO: FSD 274 OF 2025

IN THE MATTER OF SECTION 159 OF THE COMPANIES ACT (2025 REVISION) AND

IN THE MATTER OF SPARKLABS ACCELERATOR MANAGEMENT LTD. ORDER

UPON the Originating Application dated 30 September 2025 and the supporting Affirmation of Bernard Moon affirmed on 26 September 2025

IT IS ORDERED as follows:

- SparkLabs Accelerator Management Ltd. (registration number 324914) shall be restored to the Register of Companies upon:
 - 1.1. paying to the Registrar of Companies the sum of CI\$3,241.70 in respect of the reinstatement fee; and
 - 2.1. filing with the Registrar of Companies a notice that its registered office shall henceforth be Maples Corporate Services Limited, PO Box 309, Ugland House, 121 South Church Street, George Town, Grand Cayman KY1-1104, Cayman Islands.
- 2. Notice of this Order shall be published in the Gazette.

Dated this 30 day of September 2025

SHIONA ALLENGER

Clerk of Court

THIS ORDER was filed by Maples and Calder (Cayman) LLP, attorneys for SparkLabs Accelerator Management Ltd. whose address for service is PO Box 309, Ugland House, South Church Street, George Town, Grand Cayman KY1-1104, Cayman Islands. (Ref: RCM/852463-000002/83728242)

IN THE GRAND COURT OF THE CAYMAN ISLANDS FINANCIAL SERVICES DIVISION CAUSE NO. FSD 192 OF 2025 (DDJ)

IN THE MATTER OF SECTIONS 94 AND 159 OF THE COMPANIES ACT (2025 REVISION) AND

IN THE MATTER OF SEQUOIADB SOFTWARE LTD ORDER

UPON READING the Petition dated 4 July 2025 (the "Petition") presented by New Trident Holdings Limited (the "Petitioner") against SequoiaDB Software Ltd (the "Company")

AND UPON READING the First Affirmation of Shipeng Cao affirmed on 4 July 2025, the First Affirmation of Lau Kit Wan affirmed on 4 July 2025, the First Affidavit of Declan Magennis sworn on 4 July 2025, the First Affirmation of Tai Shaw Hoong affirmed on 9 July 2025, and the First Affidavit of Jamar Brown sworn on 23 July 2025, the First Affirmation of Tang Xun affirmed on 22 September 2025, the Second Affirmation of Shipeng Cao affirmed on 19 September 2025 and the exhibits thereto

AND UPON READING the Summons dated 22 September 2025 (the "Adjournment Application") presented by Tang Huang Big Data Investment Limited (the "Applicant") seeking an adjournment of the hearing of the Petition

AND UPON READING the Summons dated 22 September 2024 (the "Amendment Application") presented by the Petitioner seeking leave to amend the Petition

AND UPON READING the Skeleton Argument of the Petitioner dated 24 September 2025, the Skeleton Argument of the Applicant dated 24 September 2025 and the Reply Skeleton Argument of the Petitioner dated 25 September 2025

AND UPON hearing Leading Counsel for the Petitioner and Leading Counsel for the Applicant

IT IS HEREBY ORDERED as follows:

- 1. The Company be restored to the Register of Companies upon:
- (a) Paying to the Registrar of Companies the sum of CI\$3,241.70 in respect of the reinstatement fee and outstanding annual return fees;
- (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 Cricket Square, P.O. Box 2681, Grand Cayman KY1-1111, Cayman Islands; and
- (c) Notice of this Order be published in the Gazette.
- 2. The hearing of the Petition be adjourned and re-listed for hearing on 3 December 2025 at 10:00 a.m.
- 3. The Petitioner be granted leave to amend the Petition filed on 4 July 2025, as set out in the draft amended petition filed with the Amendment Application ("Amended Petition").
- 4. The Petitioner shall file and serve the Amended Petition within 2 days of the date of this Order.
- 5. All parties have liberty to apply.
- 6. Costs reserved.

Dated this 30 day of September 2025 Filed this 30 day of September 2025

THE HONOURABLE JUSTICE DAVID DOYLE

Judge Of The Grand Court

THIS ORDER was filed by Conyers Dill & Pearman LLP, attorneys-at-law for the Applicant, whose address for service is 2nd Floor, SIX, Cricket Square, Grand Cayman KY1-1111, Cayman Islands.

Notices of Special Strike

Notice is hereby given pursuant to Section 236 (3) Companies Act (2025 Revision) whereby the following companies have been struck by way of merger from the Register of Companies on the following effective date

IRON HORSE ACQUISITIONS CORP. II Effective

30th September 2025

Notice is hereby given pursuant to Section 236 (3) Companies Act (2025 Revision) whereby the following companies have been struck by way of merger from the Register of Companies on the following effective date:

WK 3 Merger SUB LLC Effective 23rd September 2025

WK 2 Merger SUB LLC Effective 23rd September 2025

WK 1 Merger SUB LLC Effective 23rd September 2025

Certificate of Merger Notices

Notice is hereby given pursuant to Section 233 and Section 237 of the Companies Act (As Revised) of the Merger of:

MARANON LOAN FUNDING 2025-1 WH, LLC into MARANON LOAN FUNDING 2025-1, LTD. effective 19 September 2025

Notice pursuant to Section 233 (3) of the Companies Act (as revised) dated 27 August 2025 whereby: CITI FUNDING 2025 CORFU LLC merged with and into APIDOS CLO XXVIII

Notice is hereby given pursuant to Section 233 of the Companies Act (As Revised) of the Merger of:
IRON HORSE ACQUISITIONS CORP. II into IRON HORSE ACQUISITION II CORP.
Effective 30 September 2025

Transfer of Companies

Notice is hereby given pursuant to Section 205 of the Companies Act (Revised) whereby the Company listed below previously registered in Delaware is now Registered in the Cayman Islands as of 10 September 2025:

KAMBEITZ AGRI INC.

Registrar of Companies in and for the Cayman Islands.

Notice is hereby given pursuant to Section 205 of the Companies Act (Revised) whereby the Company listed below previously registered in Guernsey is now Registered in the Cayman Islands as of 05 September 2025:

RED HEXAGON ETA MASTER HOLDCO LIMITED

Registrar of Companies in and for the Cayman Islands.

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:

DENALI CAPITAL ACQUISITION CORP.

United States 22 September 2025

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:

HUME FORESTS LIMITED

Australia 22 September 2025

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:

DATAVERSE United States 04 September 2025

Notice is hereby given pursuant to Section 43 Partnerships Act (Revised) whereby the following partnership has been de-registered in the Cayman Islands and transferred by way of continuation to the jurisdiction noted below:

GOLUB CAPITAL PARTNERS CLO 33(M)-R2, L.P.

United States 24 September 2025

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:

MERCURIA FINANCE LIMITED Bermuda 24 September 2025

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:

ARES ACQUISITION CORPORATION II United States

23 September 2025

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:

HARDWICK CORPORATION Bahamas 10 September 2025

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:

FRINCY LIMITED Liechtenstein 16 September 2025 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:

BEST HEALTH CORPORATION

Bahamas 17 September 2025

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:

BRAVALLE INTERNATIONAL

Bahamas 17 September 2025

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:

MADEN FUND Virgin Islands, British 15 August 2025

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:

JOHN BROWN & CO Jersey 29 September 2025

Notice is hereby given pursuant to Section 43 Partnerships Act (Revised) whereby the following partnership has been de-registered in the Cayman Islands and transferred by way of continuation to the jurisdiction noted below:

APOLLO CREDIT STRATEGIES ABSOLUTE RETURN OFFSHORE FUND, L.P. United States 01 October 2025

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:

PRETIOSUM VENTURES I GP LIMITED United States 26 September 2025

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:

FAIRYHILL RESOURCES FINANCE INC.

Virgin Islands, British 24 September 2025

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 18 September 2025:

MONARQ ASSET MANAGEMENT LLC

Registrar of Companies in and for the Cayman Islands.

Regulatory Agency Notices

COMPANIES MANAGEMENT ACT (2025) REVISION

The following Companies Management Licences have been issued:

Cara Global Limited, with effect 28 July 2025

Deloitte Corporate Services (Cayman) Limited, with effect 1 September 2025

The following Companies Management Licence has been duly terminated:

Coastroad Services Limited with effect 23 September 2025

The following Corporate Service Licence has been issued:

Aegis International (Cayman) Limited with effect 12 September 2025

The following Trust Licence has been issued:

FTI Consulting Corporate Services (Cayman) Limited, with effect 8 July 2025

DATE: 2 October 2025

LETICIA S. FREDERICK

Deputy Head - Fiduciary Services Division Cayman Islands Monetary Authority

GOVERNMENT

Appointments

GAZETTE NOTICE BOARD APPOINTMENTS - MARITIME AUTHORITY OF THE CAYMAN ISLANDS

In accordance with the Maritime Authority Act (2013 Revision), Cabinet has appointed the following person to the Board of Directors of the Maritime Authority of the Cayman Islands to serve for a three (3) year term with effect from 1 September 2025 until 31 August 2028:

Jennifer Stein Chair

In accordance with the Maritime Authority Act (2013 Revision), Cabinet has appointed the following persons to the Board of Directors of the Maritime Authority Cayman Islands to serve one (1) year terms, with effect from 1 September 2025 until 31 August 2026:

Ian Wight Deputy Chair

Kernilon Owens Director (Corporate Services)
Nigel Cleave Director (International Shipping)

In accordance with the Maritime Authority Act (2013 Revision), Cabinet has reappointed the following person to the Board of Directors of the Maritime Authority Cayman Islands to serve with effect from 12 December 2025 until 31 December 2027:

Bruce Rosenblatt Director (Maritime Affairs)

In accordance with the Maritime Authority Act (2013 Revision), Cabinet has also reappointed the following person to the Board of Directors of the Maritime Authority Cayman Islands to serve a two (2) year term, with effect from 01 January 2026 until 31 December 2027:

Bruce Smith Director (National Security)

Dated this 10 day of September 2025

KIM BULLINGS, Cert. Hon Clerk of the Cabinet

THE PUBLIC AUTHORITIES ACT (2020 REVISION) SECTION 9

NOTICE OF APPOINTMENT SISTER ISLANDS AFFORDABLE HOUSING DEVELOPMENT CORPORATION BOARD

In accordance with Section 9 of the Public Authorities Act (2020 Revision), the Cabinet has appointed the following persons to the Sister Islands Affordable Housing Development Corporation Board for a term of two years from 1 September 2025:

7	
Name	Position
Yvette Dilbert	Chair & Director
Robert Banks	Director
Sidney O. Ebanks Jr.	Director
Stephen Tatum	Director
Vanessa Carter	Director
Belinda Sanford	Director

Chief Officer or Designate for the Ministry responsible for District Administration	Director (Ex-officio)
Chief Financial Officer or Designate for the Ministry responsible for District Administration	Director (Ex-officio)

Made in Cabinet this 10 day of September 2025

KIM BULLINGS, Cert. Hon. Clerk of the Cabinet

GAZETTE NOTICE APPOINTMENT OF THE NATIONAL PENSIONS BOARD

In accordance with section 78 of the National Pensions Act (2024 Revision), Cabinet has re-appointed the following person to the National Pensions Board to serve effective immediately until 31 August 2027:

Peter Huber Chair

In accordance with section 78 of the National Pensions Act (2024 Revision), Cabinet has appointed the following persons to the National Pensions Board to serve effective immediately until 31 August 2027:

Matthew Taber	Deputy Cha
Lauren Christie	Member
William Graves	Member
Bradley Ashton	Member
Joel Burke	Member
Ivan Sutlic	Member
Dr. Karie Bergstrom	Member
Rhiannan Williams	Member
Steven Manning	Member
Aimee Bush	Member

In accordance with section 78 of the National Pensions Act (2024 Revision), Cabinet extends its gratitude to the following persons for their years of service on the National Pensions Board:

Marsha Patrica Ann Smith
Natisha Nicole Ramroop
Brenda Scott-Novak
Nichelle Scott
Wendy Clarke
Marilee Margreta Freeman

Chair
Deputy Chair
Member
Member
Member

Member

Dated this 10 day of September 2025

Nickolai Milmar Ugland

KIM BULLINGS, Cert, Hon. Clerk Of The Cabinet

NOTICE OF APPOINTMENT APPOINTMENT OF MEMBERS TO THE ENERGY POLICY IMPLEMENTATION COMMITTEE

In accordance with section 4 of the National Energy Policy, Cabinet has appointed the following persons to the Energy Policy Implementation Committee who shall hold office until 31 December 2028:

NAME ORGANIZATION Position Status and Term
--

Chief Sustainability Officer	Deputy Governor's Office	Chairman, Voting Member	Chairman, until 31 December 2028
Chief Officer or designate	Ministry responsible for the National Energy Policy	Voting Member	Member, until 31 December 2028
Chief Officer or designate	Ministry responsible for Planning, Transportation and Infrastructure	Voting Member	Member, until 31 December 2028
Chief Officer or designate	Ministry responsible for Finance & Economic Dev.	Voting Member	Member, until 31 December 2028
President or Designate	Caribbean Utilities Company, Ltd	Voting Members	Member, until 31 December 2028
President or Designate	Island Energy Limited	Voting Member	Member, until 31 December 2028
Chief Executive Officer or Designate	Utility Regulation and Competition Office (OfReg)	Voting Member	Member, until 31 December 2028
Project Officer (Energy)	Ministry responsible for National Energy Policy	Non-Voting Member	Not Applicable
Communications Specialist	Ministry responsible for the National Energy Policy	Non-Voting Member	Not Applicable
Ministry designate	Ministry responsible for the National Energy Policy	Non-Voting Member	Secretariat

Made in Cabinet this 10 day of September 2025

KIM BULLINGS, Cert. Hon. Clerk of the Cabinet

CIVIL PARTNERSHIP ACT, 2020 REMOVAL OF CIVIL PARTNERSHIP OFFICER

Her Excellency the Governor, under the powers conferred by the Civil Partnership Act 2020, has removed the following person/s as Civil Partnership Officer in and for the Cayman Islands due to resignation, retirement, death, or tour of duty ended: -

DONNA MAE BUSH (Ceased to serve the community) Effective 29 September 2025

> CINDY JEFFERSON-BULGIN Registrar General

GAZETTE NOTICE THE PORT AUTHORITY OF THE CAYMAN ISLANDS NOTICE OF APPOINTMENT

The Cabinet has appointed the following persons to the board of the Port Authority of the Cayman Islands in accordance with section 3 of the Port Authority Act (2025 Revision)

PACI Board Members Position (Ex-Officio vs Member)		Initial Date of Appointment	End of Term Date
Mr. Cline Gidden	Chairperson; Member	24 August 2025	23 August 2027

Mr. Barry Bodden Deputy Chairperson, Member; Chamber of Commerce Representative		24 August 2025	23 August 2027
Ms. Irma Arch Member; Shipping Representative		24 August 2025	23 August 2027
Mrs. Kristen Forbes	Member	24 August 2025	23 August 2027
Mrs. Giovanni Bolen Member		24 August 2025	23 August 2027
Mr. Dale Christian Member		24 August 2025	23 August 2027
Mr. Carlon Powery Member		24 August 2025	23 August 2027
Mr. Eric Bush	Member; Ex-officio	24 August 2025	23 August 2029
Mr. Bruce Smith	Director of Customs and Border Control (CBC) or nominee; Ex- officio		
Mr. Kenneth Jefferson Financial Secretary or nominee; Ex-officio			

Made in Cabinet this 24 day of September 2025

JANA POUCHIE-BUSH Acting Clerk of the Cabinet

Land Notice

MAXINE ANGELIQUE DAWN-MARIE GIBSON REGISTRATION SECTION GEORGE TOWN EAST BLOCK 20D PARCEL 398 REGISTRATION SECTION GEORGE TOWN EAST BLOCK 20E PARCEL 234

NOTICES UNDER SECTION 64 AND SECTION 72 OF THE REGISTERED LAND ACT

We act for Proven Bank (Cayman) Ltd (the "Bank"), holder of a registered Charge (the "Charge") over Registration Section George Town East Block 20D Parcel 398 and Registration Section George Town East Block 20E Parcel 234 (the "Properties"). We are instructed that you are, and have been for a period in excess of one month, in default of payment of the monthly sum due under the terms of the Charge.

The value of the monthly instalments outstanding at 8 September 2025 is CI\$69,273.02 (the "Arrears"). The total amount outstanding under the Charge as at 8 September 2025 is CI\$243,581.57 and interest is accruing at a daily rate of approximately CI\$54.54.

We hereby give you formal notice of demand for the immediate payment of the Arrears and the total amount outstanding under the Charge together with accrued interest to the date of payment.

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

CAMPBELLS LLP

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
Deceased	Applicant	Application	Death	of Estate
Reba Gwendolyn DILBERT aka Reba G. DILBERT aka Reba Gwendoyn COWANS aka Reba DILBERT COWANS	Nicole P. HYDES	23 September 2025	6 August 2025	CI\$50,000.00
George Martin WEBB	Tanya Simone WALTERS- WEBB	24 September 2025	27 June 2025	CI\$350,000.00
Timothy Richard HOLDSWORTH	Joanna BATESON	25 September 2025	31 August 2025	CI\$1,627,000.00
Halsey Thurman ANDREWS	Martha Lou ANDREWS	26 September 2025	1 April 2025	CI\$6,000.00
Trevor Antonio WILLIAMS	Valrie Elaine WILLIAMS	2 October 2025	28 August 2025	CI\$1,298,315.22
			-	ENESHA SIMPSON
			Clerk	of the Courts (Actg.)

Errata Notice

Subscribers are being asked to note the following:

• **BROOKFIELD CREDIT OPPORTUNITIES MASTER FUND, L.P.** was erroneously included to the partnership from the list of Partnerships struck from the Register effective 31 October 2023; your Issue No. 24/2023 dated 20 November 2023.

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, Department of Communications, 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.

Additional Copies of Supplements:

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

Extraordinary editions:

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

Advertising Rates:

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

Monday, 13 October 2025 1462 Issue No.21/2025

2025 GAZETTE PUBLISHING DATES AND SUBMISSION DEADLINE

Gazette No.	Government & Private Sector Submission Deadline 12:00 pm		Publica	ation Date
22	Friday	17 October 2025	Monday	27 October 2025
23	Friday	31 October 2025	*Tuesday	11 November 2025
24	Friday	14 November 2025	Monday	24 November 2025
25	Friday	28 November 2025	Monday	8 December 2025
26	Friday	12 December 2025	Monday	22 December 2025

^{*} Submission deadlines / publication dates set to accommodate public holidays

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

2026 GAZETTE PUBLISHING DATES AND SUBMISSION DEADLINES

Gazette No.	Government & Private Sector Submission Deadline 12:00 pm		Publication Date	
1	Friday	19 December 2025	Monday	5 January 2026
2	Friday	9 January 2026	Monday	19 January 2026
3	Friday	23 January 2026	Monday	2 February 2026
4	Friday	6 February 2026	Monday	16 February 2026
5	Friday	20 February 2026	Monday	2 March 2026
6	Friday	6 March 2026	Monday	16 March 2026
7	Friday	20 March 2026	Monday	30 March 2026
8	*Thursday	2 April 2026	Monday	13 April 2026
9	Friday	17 April 2026	Monday	27 April 2026
10	Friday	1 May 2026	Monday	11 May 2026
11	Friday	15 May 2026	Monday	25 May 2026
12	Friday	29 May 2026	Monday	8 June 2026
13	Friday	12 June 2026	Monday	22 June 2026
14	Friday	26 June 2026	*Tuesday	7 July 2026
15	Friday	10 July 2026	Monday	20 July 2026
16	Friday	24 July 2026	Monday	3 August 2026
17	Friday	7 August 2026	Monday	17 August 2026
18	Friday	21 August 2026	Monday	31 August 2026
19	Friday	4 September 2026	Monday	14 September 2026
20	Friday	18 September 2026	Monday	28 September 2026
21	Friday	2 October 2026	Monday	12 October 2026
22	Friday	16 October 2026	Monday	26 October 2026
23	Friday	30 October 2026	*Tuesday	10 November 2026
24	Friday	13 November 2026	Monday	23 November 2026
25	Friday	27 November 2026	Monday	7 December 2026
26	Friday	11 December 2026	Monday	21 December 2026
1/2027	Friday	18 December 2026	Monday	4 January 2027

^{*} 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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