

Extraordinary No.33/2025

Friday, 09 May 2025

COMMERCIAL

Voluntary Liquidator and Creditor Notices

TRACK PRIVATE HOLDINGS LIMITED

(In Voluntary Liquidation)

The Companies Act (As Amended)

Notice Of Voluntary Winding Up (O.13, R.2)

TAKE NOTICE that the above-named Company was put into liquidation on 9 May 2025 by a special resolution passed at an extraordinary meeting of the Company held on 9 May 2025.

AND FURTHER TAKE NOTICE that Westport Services Ltd., of P.O. Box 1111, Grand Cayman KY1-1102, Cayman Islands, has been appointed Voluntary Liquidator of the Company.

Creditors of the company are to prove their debts or claims on or before 30 May 2025 and to establish any title they may have under The Companies Act (as amended), or be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Date of liquidation: 9 May 2025

WESTPORT SERVICES LTD.

Voluntary Liquidator

Officer for enquiries:

Name: Kim Lewis

Telephone: (345) 949 5146 Facsimile: (345) 949 7920 **Address for Service:** PO Box 1111

Grand Cayman KY1-1102

Cayman Islands

TRACK IIPP HOLDINGS S.P.C.

(In Voluntary Liquidation)

The Companies Act (As Amended)

Notice Of Voluntary Winding Up (O.13, R.2)

TAKE NOTICE that the above-named Company was put into liquidation on 9 May 2025 by a special resolution passed at an extraordinary meeting of the Company held on 9 May 2025.

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Date of liquidation: 9 May 2025

WESTPORT SERVICES LTD.

Voluntary Liquidator

Officer for enquiries:

Name: Kim Lewis

Telephone: (345) 949 5146 Facsimile: (345) 949 7920 **Address for Service:**

PO Box 1111

Grand Cayman KY1-1102

TRACK SPECIAL HOLDINGS S.P.C.

(In Voluntary Liquidation)

The Companies Act (As Amended)

Notice Of Voluntary Winding Up (O.13, R.2)

TAKE NOTICE that the above-named Company was put into liquidation on 9 May 2025 by a special resolution passed at an extraordinary meeting of the Company held on 9 May 2025.

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Date of liquidation: 9 May 2025

WESTPORT SERVICES LTD. Voluntary Liquidator

Officer for enquiries:

Name: Kim Lewis

Telephone: (345) 949 5146 Facsimile: (345) 949 7920 **Address for Service:** PO Box 1111

PO BOX IIII

Grand Cayman KY1-1102

Cayman Islands

INVESTCORP TRACK ISLAMIC FINANCING LIMITED

(In Voluntary Liquidation)

The Companies Act (As Amended)

Notice Of Voluntary Winding Up (O.13, R.2)

TAKE NOTICE that the above-named Company was put into liquidation on 9 May 2025 by a special resolution passed at an extraordinary meeting of the Company held on 9 May 2025.

AND FURTHER TAKE NOTICE that Westport Services Ltd., of P.O. Box 1111, Grand Cayman KY1-1102, Cayman Islands, has been appointed Voluntary Liquidator of the Company.

Creditors of the company are to prove their debts or claims on or before 30 May 2025 and to establish any title they may have under The Companies Act (as amended), or be excluded from the benefit of any distribution made before such

debts are proved or from objecting to the distribution.

Date of liquidation: 9 May 2025

WESTPORT SERVICES LTD. Voluntary Liquidator

Officer for enquiries:

Name: Kim Lewis

Telephone: (345) 949 5146 Facsimile: (345) 949 7920 **Address for Service:**

PO Box 1111

Grand Cayman KY1-1102

Cayman Islands

INVESTCORP TRACK INVESTING LIMITED

LIMITED
(In Voluntary Liquidation)

The Companies Act (As Amended)
Notice Of Voluntary Winding Up (O.13, R.2)

TAKE NOTICE that the above-named Company was put into liquidation on 9 May 2025 by a special resolution passed at an extraordinary meeting of the Company held on 9 May 2025.

AND FURTHER TAKE NOTICE that Westport Services Ltd., of P.O. Box 1111, Grand Cayman KY1-1102, Cayman Islands, has been appointed Voluntary Liquidator of the Company.

Creditors of the company are to prove their debts or claims on or before 30 May 2025 and to establish any title they may have under The Companies Act (as amended), or be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Date of liquidation: 9 May 2025

WESTPORT SERVICES LTD. Voluntary Liquidator

Officer for enquiries:

Name: Kim Lewis

Telephone: (345) 949 5146 Facsimile: (345) 949 7920 **Address for Service:**

PO Box 1111

Grand Cayman KY1-1102

TRACK HOLDINGS LIMITED

(In Voluntary Liquidation)

The Companies Act (As Amended)

Notice Of Voluntary Winding Up (O.13, R.2)

TAKE NOTICE that the above-named Company was put into liquidation on 9 May 2025 by a special resolution passed at an extraordinary meeting of the Company held on 9 May 2025.

AND FURTHER TAKE NOTICE that Westport Services Ltd., of P.O. Box 1111, Grand Cayman KY1-1102, Cayman Islands, has been appointed Voluntary Liquidator of the Company.

Creditors of the company are to prove their debts or claims on or before 30 May 2025 and to establish any title they may have under The Companies Act (as amended), or be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Date of liquidation: 9 May 2025

WESTPORT SERVICES LTD. Voluntary Liquidator

Officer for enquiries:

Name: Kim Lewis

Telephone: (345) 949 5146 Facsimile: (345) 949 7920 **Address for Service:** PO Box 1111

PO BOX IIII

Grand Cayman KY1-1102

Cayman Islands

TRACK EQUITY LIMITED (In Voluntary Liquidation)

The Companies Act (As Amended) Notice Of Voluntary Winding Up (O.13, R.2)

TAKE NOTICE that the above-named Company was put into liquidation on 9 May 2025 by a special resolution passed at an extraordinary meeting of the Company held on 9 May 2025.

AND FURTHER TAKE NOTICE that Westport Services Ltd., of P.O. Box 1111, Grand Cayman KY1-1102, Cayman Islands, has been appointed Voluntary Liquidator of the Company.

Creditors of the company are to prove their debts or claims on or before 30 May 2025 and to establish any title they may have under The Companies Act (as amended), or be excluded from the benefit of any distribution made before such

debts are proved or from objecting to the distribution.

Date of liquidation: 9 May 2025

WESTPORT SERVICES LTD. Voluntary Liquidator

Officer for enquiries:

Name: Kim Lewis

Telephone: (345) 949 5146 Facsimile: (345) 949 7920 **Address for Service:**

PO Box 1111

Grand Cayman KY1-1102

Cayman Islands

TRACK INDIVIDUAL HOLDINGS LIMITED

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

Notice Of Voluntary Winding Up (O.13, R.2)

TAKE NOTICE that the above-named Company was put into liquidation on 9 May 2025 by a special resolution passed at an extraordinary meeting of the Company held on 9 May 2025.

AND FURTHER TAKE NOTICE that Westport Services Ltd., of P.O. Box 1111, Grand Cayman KY1-1102, Cayman Islands, has been appointed Voluntary Liquidator of the Company.

Creditors of the company are to prove their debts or claims on or before 30 May 2025 and to establish any title they may have under The Companies Act (as amended), or be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution

Date of liquidation: 9 May 2025

WESTPORT SERVICES LTD. Voluntary Liquidator

Officer for enquiries:

Name: Kim Lewis

Telephone: (345) 949 5146 Facsimile: (345) 949 7920 **Address for Service:**

PO Box 1111

Grand Cayman KY1-1102

TRACK PUBLIC HOLDINGS LIMITED

 $(In\ Voluntary\ Liquidation)$

The Companies Act (As Amended)

Notice Of Voluntary Winding Up (O.13, R.2)

TAKE NOTICE that the above-named Company was put into liquidation on 9 May 2025 by a special resolution passed at an extraordinary meeting of the Company held on 9 May 2025.

AND FURTHER TAKE NOTICE that Westport Services Ltd., of P.O. Box 1111, Grand Cayman KY1-1102, Cayman Islands, has been appointed Voluntary Liquidator of the Company.

Creditors of the company are to prove their debts or claims on or before 30 May 2025 and to establish any title they may have under The Companies Act (as amended), or be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Date of liquidation: 9 May 2025

WESTPORT SERVICES LTD. Voluntary Liquidator

Officer for enquiries:

Name: Kim Lewis

Telephone: (345) 949 5146 Facsimile: (345) 949 7920 **Address for Service:** PO Box 1111

Grand Cayman KY1-1102 Cayman Islands

TRACK PARENT LIMITED (In Voluntary Liquidation)

The Companies Act (As Amended)
Notice Of Voluntary Winding Up (O.13, R.2)

TAKE NOTICE that the above-named Company was put into liquidation on 9 May 2025 by a special resolution passed at an extraordinary meeting of the Company held on 9 May 2025.

AND FURTHER TAKE NOTICE that Westport Services Ltd., of P.O. Box 1111, Grand Cayman KY1-1102, Cayman Islands, has been appointed Voluntary Liquidator of the Company.

Creditors of the company are to prove their debts or claims on or before 30 May 2025 and to establish any title they may have under The Companies Act (as amended), or be excluded from the benefit of any distribution made before such

debts are proved or from objecting to the distribution.

Date of liquidation: 9 May 2025

WESTPORT SERVICES LTD. Voluntary Liquidator

Officer for enquiries:

Name: Kim Lewis

Telephone: (345) 949 5146 Facsimile: (345) 949 7920 **Address for Service:**

PO Box 1111

Grand Cayman KY1-1102

Cayman Islands

LW LUXURY WATCH FUND SPC

(In Voluntary Liquidation)

("Company")

The Companies Act (As Revised)
Registration Number: 391183

TAKE NOTICE THAT the above-named Company was put into voluntary liquidation on 11 April 2025 by a special resolution passed as a written resolution of the voting shareholders of the Company of the same date.

AND TAKE FURTHER NOTICE THAT Lo Jonathan Kam Pui of Suite 02, 10/F, Sino Plaza, 255-257 Gloucester Road, Causeway Bay, Hong Kong, 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: 11 April 2025 Address of the Liquidator:

c/o LOEB SMITH ATTORNEYS

Fifth Floor, Zephyr House 122 Mary Street, George Town P.O. Box 31493

Grand Cayman KY1-1206

Cayman Islands

Contact for enquiries:

Gary Smith

Tel: (345) 749 7497

Email: gary.smith@loebsmith.com

INVESTCORP TRACK IIPP1.5M ISLAMIC FINANCING LIMITED

(In Voluntary Liquidation)

The Companies Act (As Amended)

Notice Of Voluntary Winding Up (O.13, R.2)

TAKE NOTICE that the above-named Company was put into liquidation on 9 May 2025 by a special resolution passed at an extraordinary meeting of the Company held on 9 May 2025.

AND FURTHER TAKE NOTICE that Westport Services Ltd., of P.O. Box 1111, Grand Cayman KY1-1102, Cayman Islands, has been appointed Voluntary Liquidator of the Company.

Creditors of the company are to prove their debts or claims on or before 30 May 2025 and to establish any title they may have under The Companies Act (as amended), or be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Date of liquidation: 9 May 2025

WESTPORT SERVICES LTD.

Voluntary Liquidator

Officer for enquiries:

Name: Kim Lewis

Telephone: (345) 949 5146 Facsimile: (345) 949 7920 **Address for Service:**

PO Box 1111

Grand Cayman KY1-1102

Cayman Islands

INVESTCORP TRACK IIPP1.5M INVESTING LIMITED

(In Voluntary Liquidation)

The Companies Act (As Amended)
Notice Of Voluntary Winding Up (O.13, R.2)

TAKE NOTICE that the above-named Company was put into liquidation on 9 May 2025 by a special resolution passed at an extraordinary meeting of the Company held on 9 May 2025.

AND FURTHER TAKE NOTICE that Westport Services Ltd., of P.O. Box 1111, Grand Cayman KY1-1102, Cayman Islands, has been appointed Voluntary Liquidator of the Company.

Creditors of the company are to prove their debts or claims on or before 30 May 2025 and to establish any title they may have under The Companies Act (as amended), or be excluded from

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

Date of liquidation: 9 May 2025

WESTPORT SERVICES LTD. Voluntary Liquidator

Officer for enquiries:

Name: Kim Lewis Telephone: (345) 949 5146 Facsimile: (345) 949 7920 Address for Service:

PO Box 1111

Grand Cayman KY1-1102

Cayman Islands

GIP TRACK HOLDINGS LIMITED (In Voluntary Liquidation)

The Companies Act (As Amended)

Notice Of Voluntary Winding Up (O.13, R.2)

TAKE NOTICE that the above-named Company was put into liquidation on 9 May 2025 by a special resolution passed at an extraordinary meeting of the Company held on 9 May 2025.

AND FURTHER TAKE NOTICE that Westport Services Ltd., of P.O. Box 1111, Grand Cayman KY1-1102, Cayman Islands, has been appointed Voluntary Liquidator of the Company.

Creditors of the company are to prove their debts or claims on or before 30 May 2025 and to establish any title they may have under The Companies Act (as amended), or be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Date of liquidation: 9 May 2025

WESTPORT SERVICES LTD. Voluntary Liquidator

Officer for enquiries:

Name: Kim Lewis

Telephone: (345) 949 5146 Facsimile: (345) 949 7920 **Address for Service:**

PO Box 1111

Grand Cayman KY1-1102

INVESTCORP TRACK T10 ISLAMIC FINANCING LIMITED

(In Voluntary Liquidation)

The Companies Act (As Amended)

Notice Of Voluntary Winding Up (O.13, R.2)

TAKE NOTICE that the above-named Company was put into liquidation on 9 May 2025 by a special resolution passed at an extraordinary meeting of the Company held on 9 May 2025.

AND FURTHER TAKE NOTICE that Westport Services Ltd., of P.O. Box 1111, Grand Cayman KY1-1102, Cayman Islands, has been appointed Voluntary Liquidator of the Company.

Creditors of the company are to prove their debts or claims on or before 30 May 2025 and to establish any title they may have under The Companies Act (as amended), or be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Date of liquidation: 9 May 2025

WESTPORT SERVICES LTD.

Voluntary Liquidator

Officer for enquiries:

Name: Kim Lewis

Telephone: (345) 949 5146 Facsimile: (345) 949 7920 **Address for Service:**

PO Box 1111

Grand Cayman KY1-1102

Cavman Islands

INVESTCORP TRACK T10 INVESTING LIMITED

(In Voluntary Liquidation)

The Companies Act (As Amended)
Notice Of Voluntary Winding Up (O.13, R.2)

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Creditors of the company are to prove their debts or claims on or before 30 May 2025 and to establish any title they may have under The Companies Act (as amended), or be excluded from

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

Date of liquidation: 9 May 2025

WESTPORT SERVICES LTD. Voluntary Liquidator

Officer for enquiries:

Name: Kim Lewis Telephone: (345) 949 5146 Facsimile: (345) 949 7920 Address for Service:

PO Box 1111

Grand Cayman KY1-1102

Cayman Islands

TRACK TIERED EQUITY S.P.C. (In Voluntary Liquidation) The Companies Act (As Amended)

Notice Of Voluntary Winding Up (O.13, R.2)

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AND FURTHER TAKE NOTICE that Westport Services Ltd., of P.O. Box 1111, Grand Cayman KY1-1102, Cayman Islands, has been appointed Voluntary Liquidator of the Company.

Creditors of the company are to prove their debts or claims on or before 30 May 2025 and to establish any title they may have under The Companies Act (as amended), or be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Date of liquidation: 9 May 2025

WESTPORT SERVICES LTD. Voluntary Liquidator

Officer for enquiries:

Name: Kim Lewis

Telephone: (345) 949 5146 Facsimile: (345) 949 7920 **Address for Service:**

PO Box 1111

Grand Cayman KY1-1102

INVESTCORP TRACK HPP2M ISLAMIC FINANCING LIMITED

(In Voluntary Liquidation)

The Companies Act (As Amended)

Notice Of Voluntary Winding Up (O.13, R.2)

TAKE NOTICE that the above-named Company was put into liquidation on 9 May 2025 by a special resolution passed at an extraordinary meeting of the Company held on 9 May 2025.

AND FURTHER TAKE NOTICE that Westport Services Ltd., of P.O. Box 1111, Grand Cavman KY1-1102, Cavman Islands, has been appointed Voluntary Liquidator of the Company.

Creditors of the company are to prove their debts or claims on or before 30 May 2025 and to establish any title they may have under The Companies Act (as amended), or be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Date of liquidation: 9 May 2025

WESTPORT SERVICES LTD.

Voluntary Liquidator

Officer for enquiries:

Name: Kim Lewis

Telephone: (345) 949 5146 Facsimile: (345) 949 7920 Address for Service:

PO Box 1111

Grand Cayman KY1-1102

Cavman Islands

INVESTCORP TRACK IIPP2M INVESTING LIMITED

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

Notice Of Voluntary Winding Up (O.13, R.2)

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

Date of liquidation: 9 May 2025

WESTPORT SERVICES LTD. Voluntary Liquidator

Officer for enquiries:

Name: Kim Lewis Telephone: (345) 949 5146

Facsimile: (345) 949 7920 Address for Service:

PO Box 111

Grand Cayman KY1-1102

Cayman Islands

GOCHEAN HOLDINGS INCORPORATED

(In Voluntary Liquidation) (the "Company") The Companies Act **Notice to Creditors from Liquidator** Registration No 269452

TAKE NOTICE that the Company was put into liquidation on 25 April 2025 by a written resolution of the shareholder of the Company.

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

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 30 May 2025 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 02 May 2025

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

Address for service:

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

Contact for Enquiries:

Theophilus.Addev@maples.com

PRIMA CAPITAL CRE SECURITIZATION 2015-IV LTD.

(In Voluntary Liquidation)
(the "Company")
The Companies Act
Notice to Creditors from Liquidator
Registration No 297111

TAKE NOTICE that the Company was put into liquidation on 07 May 2025 by a written resolution of the shareholder of the Company.

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

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 30 May 2025 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 07 May 2025

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

Address for service:

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

Contact for Enquiries:

Wangui.Murori@maples.com

VENTURE XVII CLO, LIMITED

(In Voluntary Liquidation)
(the "Company")

The Companies Act Notice to Creditors from Liquidator Registration No 285595

TAKE NOTICE that the Company was put into liquidation on 07 May 2025 by a written resolution of the shareholder of the Company.

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

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 30 May 2025 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 07 May 2025

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

Address for service:

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

Contact for Enquiries:

Wangui.Murori@maples.com

ILS PROPERTY & CASUALTY HOLDING COMPANY II LTD.

(In Voluntary Liquidation)
(the "Company")
The Companies Act
Notice to Creditors from Liquidator
Registration No 321510

TAKE NOTICE that the Company was put into liquidation on 01 May 2025 by a written resolution of the shareholder of the Company.

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

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 03 June 2025 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and

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

Date: 07 May 2025

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

Address for service:

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

Contact for Enquiries:

Kate.Thinguri@Maples.com

QCF (CRT), LTD.
(In Voluntary Liquidation)
(the "Company")
The Companies Act
Notice to Creditors from Liquidator
Registration No 166559

TAKE NOTICE that the Company was put into liquidation on 05 May 2025 by a written resolution of the shareholder of the Company.

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

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 30 May 2025 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date:7 May 2025

KATE THINGURI For and on behalf of Maples Liquidation Services Limited Voluntary Liquidator Address for service:

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

Contact for Enquiries:

andrew.nembhard@maples.com

QCF (OS), LTD.
(In Voluntary Liquidation)
(the "Company")
The Companies Act
Notice to Creditors from Liquidator
Registration No 166429

TAKE NOTICE that the Company was put into liquidation on 05 May 2025 by a written resolution of the shareholder of the Company.

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

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 30 May 2025 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 07 May 2025

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

Address for service:

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

Contact for Enquiries:

andrew.nembhard@maples.com

QCF (TE), LTD.
(In Voluntary Liquidation)
(the "Company")
The Companies Act
Notice to Creditors from Liquidator
Registration No 166420

TAKE NOTICE that the Company was put into liquidation on 05 May 2025 by a written resolution of the shareholder of the Company.

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

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 30 May 2025 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 07 May 2025

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

Address for service:

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

Contact for Enquiries:

andrew.nembhard@maples.com

ILS PROPERTY & CASUALTY HOLDING COMPANY LTD.

(In Voluntary Liquidation) (the "Company")

The Companies Act Notice to Creditors from Liquidator Registration No 266293

TAKE NOTICE that the Company was put into liquidation on 06 May 2025 by a written resolution of the shareholder of the Company.

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

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 03 June 2025 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 08 May 2025

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

Address for service:

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

Kate. Thinguri@Maples.com

ILS PROPERTY & CASUALTY FEEDER FUND LTD.

(In Voluntary Liquidation)
(The "Company")
The Companies Act
Notice to Creditors from Liquidator
Registration No 266288

TAKE NOTICE that the Company was put into liquidation on 06 May 2025 by a written resolution of the shareholder of the Company.

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

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 03 June 2025 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and

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

Date: 08 May 2025

MERVIN SOLAS
For and on behalf of

Maples Liquidation Services Limited Voluntary Liquidator

Address for service:

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

Contact for Enquiries:

Kate.Thinguri@Maples.com

ILS PROPERTY & CASUALTY MASTER FUND LTD.

(In Voluntary Liquidation) (the "Company")
The Companies Act
Notice to Creditors from Liquidator

Registration No 266290
TAKE NOTICE that the Company was put into

TAKE NOTICE that the Company was put into liquidation on 07 May 2025 by a written resolution of the shareholder of the Company.

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

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 03 June 2025 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 08 May 2025

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

Address for service:

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

Contact for Enquiries:

Kate.Thinguri@Maples.com

Partnership Notices

RISE CAPITAL I, L.P.

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

Registration No. 72415

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 16 April 2025 in accordance with the terms of the Fourth Amended and Restated Limited Partnership Agreement dated 1 December July 2015 (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 Rise Capital Partners I, Ltd., being the general partner of Rise Capital Partners I, L.P., the general partner of the Partnership, 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 within 28 days from the date of publication of this notice and, in default thereof, will be excluded from the benefit of any distribution made before such debts or claims are proved or from objecting to any distribution.

Date: 7 May 2025

Name: TOM TERBELL Title: Director For and on behalf of Rise Capital Partners I, Ltd. Liquidator

Contact for enquiries:

Rise Capital Partners I, Ltd. c/o Campbells Corporate Services Limited Floor 4, Willow House, Cricket Square Grand Cayman KY1-9010 Cayman Islands Tel: 650-233-1400

Email: tom@risecapital.com

TACONIC OFFSHORE INTERMEDIATE FUND 1.5 L.P.

(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General
Partner/Liquidator
Registration No 71330

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 07 May 2025 in accordance with the terms of the Fourth Amended and Restated Exempted Limited Partnership Agreement of the Exempted Limited Partnership dated 01 January 2019 (the "Partnership Agreement").

Taconic Capital Partners LLC, in its capacity as liquidator, shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 30 May 2025 to send in their names and addresses and the particulars of their debts or claims to Taconic Capital Partners LLC, or, in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 07 May 2025

PEYTON MCNUTT
Authorised Signatory
For and on behalf of
Taconic Capital Partners LLC

Address for service:

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

Contact:

Hussein Abbey by

email: Hussein.Abbey@maples.com

TACONIC MASTER FUND 1.5 L.P. (In Voluntary Winding Up) (The "Exempted Limited Partnership") The Exempted Limited Partnership Act Notice To Creditors From General Partner/Liquidator Registration No 21564

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 07 May 2025 in accordance with the terms of the Fifth Amended and Restated Exempted Limited Partnership Agreement of the Exempted Limited Partnership dated 01 January 2019 (the "Partnership Agreement").

Taconic Capital Partners LLC, in its capacity as liquidator, shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 06 June 2025 to send in their names and addresses and the particulars of their debts or claims to Taconic Capital Partners LLC, or, in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 07 May 2025

PEYTON MCNUTT Authorised Signatory For and on behalf of Taconic Capital Partners LLC

Address for service:

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

Contact:

Hussein Abbey by

email: Hussein.Abbey@maples.com

ILS PROPERTY & CASUALTY FEEDER FUND II. L.P.

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

Registration No 90223

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 07 May 2025 in accordance with the terms of the Amended and Restated Agreement of Exempted Limited Partnership dated 06 October 2017, as amended (the "Partnership Agreement").

ILS Property & Casualty GP II, Ltd., in its capacity as liquidator, shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 04 June 2025 to send in their names and addresses and the particulars of their debts or claims to ILS Property & Casualty GP II, Ltd., or, in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 07 May 2025

WILLIAM SHAW
Director
For and on behalf of
ILS Property & Casualty GP II, Ltd.

Address for service:

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

Contact:

Kate Thinguri by

email: Kate.Thinguri@maples.com

ILS PROPERTY & CASUALTY FUND II, L.P.

(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General
Partner/Liquidator
Registration No 90149

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 07 May 2025 in accordance with the terms of the Amended and Restated Agreement of Exempted Limited Partnership dated 06 October 2017, as amended (the "Partnership Agreement").

ILS Property & Casualty GP II, Ltd., in its capacity as liquidator, shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 04 June 2025 to send in their names and addresses and the particulars of their debts or claims to ILS Property & Casualty GP II, Ltd., or, in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 07 May 2025

WILLIAM SHAW
Director
For and on behalf of
ILS Property & Casualty GP II, Ltd.

Address for service:

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

Contact:

Kate Thinguri by

email: Kate. Thinguri@maples.com

Final Meeting Notices

TRACK PUBLIC HOLDINGS LIMITED (In Voluntary Liquidation) The Companies Act (As Amended)

Pursuant To Section 127 Of The Companies Act (As Amended), the final meeting of the shareholders of this company will be held at the registered office of the company, on 3 June 2025 at 1:00:00 PM.

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 3 June 2025
- 2. To authorise the liquidator to retain the records of the company for a minimum of seven years from the dissolution of the company, after which they may be destroyed.

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

Dated this 9 day of May 2025

WESTPORT SERVICES LTD. Voluntary Liquidator

Officer for enquiries:

Name: Kim Lewis

Telephone: (345) 949 5146 Facsimile: (345) 949 7920 **Address for Service:**

PO Box 1111

Grand Cayman KY1-1102

Cayman Islands

TRACK PARENT LIMITED (In Voluntary Liquidation) The Companies Act (As Amended)

Pursuant To Section 127 Of The Companies Act (As Amended), the final meeting of the shareholders of this company will be held at the registered office of the company, on 3 June 2025 at 1:15:00 PM.

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 3 June 2025 2. To authorise the liquidator to retain the records of the company for a minimum of seven years from the dissolution of the company, after which they may be destroyed.

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

Dated this 9 day of May 2025

WESTPORT SERVICES LTD.
Voluntary Liquidator

Officer for enquiries:

Name: Kim Lewis

Telephone: (345) 949 5146 Facsimile: (345) 949 7920 **Address for Service:**

PO Box 1111

Grand Cayman KY1-1102

Cavman Islands

INVESTCORP TRACK T10 INVESTING LIMITED

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

Pursuant to Section 127 Of The Companies Act (as amended), the final meeting of the shareholders of this company will be held at the registered office of the company, on 3 June 2025 at 10:30:00 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 final winding up on 3 June 2025
- 2. To authorise the liquidator to retain the records of the company for a minimum of seven years from the dissolution of the company, after which they may be destroyed.

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

Dated this 9 day of May 2025

Name: Kim Lewis

Telephone: (345) 949 5146 Facsimile: (345) 949 7920

Address for Service:

PO Box 1111

Grand Cayman KY1-1102

Cayman Islands

TRACK TIERED EQUITY S.P.C. (In Voluntary Liquidation) The Companies Act (As Amended)

Pursuant to Section 127 of The Companies Act (as amended), the final meeting of the shareholders of this company will be held at the registered office of the company, on 3 June 2025 at 10:45:00 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 final winding up on 3 June 2025
- 2. To authorise the liquidator to retain the records of the company for a minimum of seven years from the dissolution of the company, after which they may be destroyed.

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

Dated this 9 day of May 2025

WESTPORT SERVICES LTD. Voluntary Liquidator

Officer for enquiries:

Name: Kim Lewis

Telephone: (345) 949 5146 Facsimile: (345) 949 7920 **Address for Service:**

PO Box 1111

Grand Cayman KY1-1102

Cayman Islands

TRACK IIPP HOLDINGS S.P.C. (In Voluntary Liquidation)

The Companies Act (As Amended)

Pursuant to Section 127 of The Companies Act (as amended), the final meeting of the shareholders of this company will be held at the registered office of the company, on 3 June 2025 at 11:00:00 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 final winding up on 3 June 2025
- 2. To authorise the liquidator to retain the records of the company for a minimum of seven years from the dissolution of the company, after which they may be destroyed.

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

Dated this 9 day of May 2025

WESTPORT SERVICES LTD. Voluntary Liquidator

Officer for enquiries:

Name: Kim Lewis

Telephone: (345) 949 5146 Facsimile: (345) 949 7920 **Address for Service:**

PO Box 1111

Grand Cayman KY1-1102

Cayman Islands

TRACK SPECIAL HOLDINGS S.P.C. (In Voluntary Liquidation) The Companies Act (As Amended)

Pursuant to Section 127 of The Companies Act (as amended), the final meeting of the shareholders of this company will be held at the registered office of the company, on 3 June 2025 at 11:15:00 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 final winding up on 3 June 2025
- 2. To authorise the liquidator to retain the records of the company for a minimum of seven years from the dissolution of the company, after which they may be destroyed.

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

Dated this 9 day of May 2025

Name: Kim Lewis

Telephone: (345) 949 5146 Facsimile: (345) 949 7920

Address for Service:

PO Box 1111

Grand Cayman KY1-1102

Cavman Islands

INVESTCORP TRACK ISLAMIC FINANCING LIMITED (In Voluntary Liquidation)

The Companies Act (As Amended)

Pursuant to Section 127 of The Companies Act (as amended), the final meeting of the shareholders of this company will be held at the registered office of the company, on 3 June 2025 at 11:30:00 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 final winding up on 3 June 2025
- 2. To authorise the liquidator to retain the records of the company for a minimum of seven years from the dissolution of the company, after which they may be destroyed.

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

Dated this 9 day of May 2025

WESTPORT SERVICES LTD. Voluntary Liquidator

Officer for enquiries:

Name: Kim Lewis

Telephone: (345) 949 5146 Facsimile: (345) 949 7920 **Address for Service:**

PO Box 1111

Grand Cayman KY1-1102

Cayman Islands

INVESTCORP TRACK INVESTING LIMITED

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

Pursuant to Section 127 of The Companies Act (as amended), the final meeting of the shareholders of this company will be held at the registered office of the company, on 3 June 2025 at 11:45:00 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 final winding up on 3 June 2025
- 2. To authorise the liquidator to retain the records of the company for a minimum of seven years from the dissolution of the company, after which they may be destroyed.

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

Dated this 9 day of May 2025

WESTPORT SERVICES LTD. Voluntary Liquidator

Officer for enquiries:

Name: Kim Lewis

Telephone: (345) 949 5146 Facsimile: (345) 949 7920 **Address for Service:**

PO Box 1111

Grand Cavman KY1-1102

Cayman Islands

TRACK HOLDINGS LIMITED (In Voluntary Liquidation) The Companies Act (As Amended)

Pursuant to Section 127 of The Companies Act (as amended), the final meeting of the shareholders of this company will be held at the registered office of the company, on 3 June 2025 at 12:00:00 PM.

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 3 June 2025
- 2. To authorise the liquidator to retain the records of the company for a minimum of seven years from the dissolution of the company, after which they may be destroyed.

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

Dated this 9 day of May 2025

Name: Kim Lewis

Telephone: (345) 949 5146 Facsimile: (345) 949 7920

Address for Service:

PO Box 1111

Grand Cayman KY1-1102

Cayman Islands

TRACK EQUITY LIMITED (In Voluntary Liquidation) The Companies Act (As Amended)

Pursuant to Section 127 of The Companies Act (as amended), the final meeting of the shareholders of this company will be held at the registered office of the company, on 3 June 2025 at 12:15:00 PM.

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 3 June 2025
- 2. To authorise the liquidator to retain the records of the company for a minimum of seven years from the dissolution of the company, after which they may be destroyed.

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

Dated this 9 day of May 2025

WESTPORT SERVICES LTD. Voluntary Liquidator

Officer for enquiries:

Name: Kim Lewis

Telephone: (345) 949 5146 Facsimile: (345) 949 7920 **Address for Service:**

PO Box 1111

Grand Cayman KY1-1102

Cayman Islands

TRACK INDIVIDUAL HOLDINGS LIMITED

(In Voluntary Liquidation)

The Companies Act (As Amended)

Pursuant to Section 127 of The Companies Act (as amended), the final meeting of the shareholders of this company will be held at the registered office of the company, on 3 June 2025 at 12:30:00 PM.

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 3 June 2025
- 2. To authorise the liquidator to retain the records of the company for a minimum of seven years from the dissolution of the company, after which they may be destroyed.

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

Dated this 9 day of May 2025

WESTPORT SERVICES LTD. Voluntary Liquidator

Officer for enquiries:

Name: Kim Lewis

Telephone: (345) 949 5146 Facsimile: (345) 949 7920 **Address for Service:**

PO Box 1111

Grand Cavman KY1-1102

Cayman Islands

TRACK PRIVATE HOLDINGS LIMITED (In Voluntary Liquidation) The Companies Act (As Amended)

Pursuant to Section 127 of The Companies Act (as amended), the final meeting of the shareholders of this company will be held at the registered office of the company, on 3 June 2025 at 12:45:00 PM.

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 3 June 2025
- 2. To authorise the liquidator to retain the records of the company for a minimum of seven years from the dissolution of the company, after which they may be destroyed.

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

Dated this 9 day of May 2025

Name: Kim Lewis

Telephone: (345) 949 5146 Facsimile: (345) 949 7920

Address for Service:

PO Box 1111

Grand Cayman KY1-1102

Cayman Islands

INVESTCORP TRACK IIPP2M ISLAMIC FINANCING LIMITED (In Voluntary Liquidation)

The Companies Act (As Amended)

Pursuant to Section 127 of The Companies Act (as amended), the final meeting of the shareholders of this company will be held at the registered office of the company, on 3 June 2025 at 9:00:00 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 final winding up on 3 June 2025
- 2. To authorise the liquidator to retain the records of the company for a minimum of seven years from the dissolution of the company, after which they may be destroyed.

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

Dated this 9 day of May 2025

WESTPORT SERVICES LTD.

Voluntary Liquidator

Officer for enquiries:

Name: Kim Lewis

Telephone: (345) 949 5146 Facsimile: (345) 949 7920 **Address for Service:**

PO Box 1111

Grand Cayman KY1-1102

Cayman Islands

INVESTCORP TRACK IIPP2M INVESTING LIMITED

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

Pursuant to Section 127 of The Companies Act (as amended), the final meeting of the shareholders of this company will be held at the registered office of the company, on 3 June 2025 at 9:15:00 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 final winding up on 3 June 2025
- 2. To authorise the liquidator to retain the records of the company for a minimum of seven years from the dissolution of the company, after which they may be destroyed.

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

Dated this 9 day of May 2025

WESTPORT SERVICES LTD. Voluntary Liquidator

Officer for enquiries:

Name: Kim Lewis

Telephone: (345) 949 5146 Facsimile: (345) 949 7920 **Address for Service:**

PO Box 1111

Grand Cavman KY1-1102

Cayman Islands

INVESTCORP TRACK IIPP1.5M ISLAMIC FINANCING LIMITED

(In Voluntary Liquidation)

The Companies Act (As Amended)

Pursuant to Section 127 of The Companies Act (as amended), he final meeting of the shareholders of this company will be held at the registered office of the company, on 3 June 2025 at 9:30:00 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 final winding up on 3 June 2025
- 2. To authorise the liquidator to retain the records of the company for a minimum of seven years from the dissolution of the company, after which they may be destroyed.

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

Dated this 9 day of May 2025

Name: Kim Lewis

Telephone: (345) 949 5146 Facsimile: (345) 949 7920

Address for Service:

PO Box 1111

Grand Cayman KY1-1102

Cayman Islands

INVESTCORP TRACK IIPP1.5M INVESTING LIMITED (In Voluntary Liquidation)

The Companies Act (As Amended)

Pursuant to Section 127 of The Companies Act (as amended), the final meeting of the shareholders of this company will be held at the registered office of the company, on 3 June 2025 at 9:45:00 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 final winding up on 3 June 2025
- 2. To authorise the liquidator to retain the records of the company for a minimum of seven years from the dissolution of the company, after which they may be destroyed.

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

Dated this 9 day of May 2025

WESTPORT SERVICES LTD.

Voluntary Liquidator

Officer for enquiries:

Name: Kim Lewis

Telephone: (345) 949 5146 Facsimile: (345) 949 7920 **Address for Service:**

PO Box 1111

Grand Cayman KY1-1102

Cayman Islands

GIP TRACK HOLDINGS LIMITED (In Voluntary Liquidation)

The Companies Act (As Amended)

Pursuant to Section 127 of The Companies Act (as amended), the final meeting of the shareholders of this company will be held at the registered office of the company, on 3 June 2025 at 10:00:00 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 final winding up on 3 June 2025
- 2. To authorise the liquidator to retain the records of the company for a minimum of seven years from the dissolution of the company, after which they may be destroyed.

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

Dated this 9 day of May 2025

WESTPORT SERVICES LTD. Voluntary Liquidator

Officer for enquiries:

Name: Kim Lewis

Telephone: (345) 949 5146 Facsimile: (345) 949 7920 **Address for Service:**

PO Box 1111

Grand Cayman KY1-1102

Cayman Islands

INVESTCORP TRACK T10 ISLAMIC FINANCING LIMITED

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

Pursuant to Section 127 of The Companies Act (as amended), the final meeting of the shareholders of this company will be held at the registered office of the company, on 3 June 2025 at 10:15:00 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 final winding up on 3 June 2025
- 2. To authorise the liquidator to retain the records of the company for a minimum of seven years from the dissolution of the company, after which they may be destroyed.

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

Dated this 9 day of May 2025

Name: Kim Lewis

Telephone: (345) 949 5146 Facsimile: (345) 949 7920

Address for Service:

PO Box 1111

Grand Cayman KY1-1102

Cavman Islands

GOCHEAN HOLDINGS INCORPORATED

(In Voluntary Liquidation) (the "Company") The Companies Act Registration No: 269452

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 03 June 2025 at 9:00:00 AM.

Business:

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

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

Date: 02 May 2025

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

Address for Service:

PO Box 1093, Boundary Hall Grand Cayman KY1-1102

Cayman Islands

Contact for Enquiries:

Theophilus.Addey@maples.com

PRIMA CAPITAL CRE SECURITIZATION 2015-IV LTD.

(In Voluntary Liquidation) (the "Company") The Companies Act Registration No: 297111

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 05 June 2025 at 10:15 AM.

Business:

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

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

Date: 07 May 2025

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

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

Contact for Enquiries:

Wangui.Murori@maples.com

VENTURE XVII CLO, LIMITED
(In Voluntary Liquidation)
(the "Company")
The Companies Act

Registration No: 285595

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 06 June 2025 at 10:15 AM.

Business:

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

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

Date: 07 May 2025

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

Address for Service:

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

Contact for Enquiries:

Wangui.Murori@maples.com

ILS PROPERTY & CASUALTY HOLDING COMPANY II LTD.

(In Voluntary Liquidation) (the "Company") The Companies Act Registration No: 321510

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 04 June 2025 at 11:45:00 AM.

Business:

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

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

Date: 07 May 2025

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

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

Contact for Enquiries:

Kate.Thinguri@Maples.com

QCF (CRT), Ltd. (In Voluntary Liquidation) (the "Company") The Companies Act Registration No: 166559

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 04 June 2025 at 3:00pm.

Business:

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

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

Date: 07 May 2025

KATE THINGURI For and on behalf of Maples Liquidation Services Limited Voluntary Liquidator Address for Service:

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

Contact for Enquiries:

andrew.nembhard@maples.com

QCF (OS), Ltd.
(In Voluntary Liquidation)
(the "Company")
The Companies Act
Registration No: 166429

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 04 June 2025 at 3:20pm.

Business:

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

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

Date: 07 May 2025

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

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

Contact for Enquiries:

andrew.nembhard@maples.com

QCF (TE), Ltd.
(In Voluntary Liquidation)
(the "Company")
The Companies Act
Registration No: 166420

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman, KY1-1102, Cayman Islands on 04 June 2025 at 3:10pm.

Business:

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

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

Date: 07 May 2025

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

Address for Service:

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

Contact for Enquiries:

andrew.nembhard@maples.com

ILS PROPERTY & CASUALTY HOLDING COMPANY LTD.

(In Voluntary Liquidation) (the "Company") The Companies Act Registration No: 266293

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman, KY1-1102, Cayman Islands on 04 June 2025 at 10:45:00 AM.

Business:

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

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

Date: 08 May 2025

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

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

Contact for Enquiries:

Kate.Thinguri@Maples.com

ILS PROPERTY & CASUALTY FEEDER FUND LTD.

(In Voluntary Liquidation) (the "Company") The Companies Act Registration No: 266288

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman, KY1-1102, Cayman Islands on 04 June 2025 at 11:45:00 AM.

Business:

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

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

Date: 08 May 2025

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

Address for Service:

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

Contact for Enquiries:

Kate.Thinguri@Maples.com

ILS PROPERTY & CASUALTY MASTER FUND LTD.

(In Voluntary Liquidation) (the "Company") The Companies Act Registration No: 266290

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall. Cricket Square, Grand Cayman, KY1-1102, Cayman Islands on 05 June 2025 at 10:45:00 AM.

Business:

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

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

Date: 08 May 2025

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

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

Contact for Enquiries:

Kate.Thinguri@Maples.com