

Extraordinary No.67/2025

Friday, 29 August 2025

COMMERCIAL

Voluntary Liquidator and Creditor Notices

TB GLOBAL PERFORMANCE FUND LTD

(In Voluntary Liquidation)
(The "Company")

Notice To Creditors From The Liquidator Registration No. 233174

TAKE NOTICE that the Company was put into liquidation on 15 August 2025 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Kenneth Stewart was appointed as voluntary liquidator.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 29 October 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.

Dated this 15 August 2025

KENNETH STEWART Voluntary Liquidator

Contact for Enquiries:

Ken.stewart@apexgroup.com Phone: (345) 747 2739

Address for service:

3rdFloor Citrus Grove Building 106 Goring Avenue PO Box 10085 Grand Cayman KY1-1001 Cayman Islands

ACIS CLO 2014-4 LTD
(In Voluntary Liquidation)
(The "Company")
The Companies Act (2025 Revision)
Notice Of Voluntary Winding Up
Registration No: 286616

TAKE NOTICE that the above-named Company was put into liquidation on 18 August 2025, by a special resolution passed by the sole voting shareholder by way of a written resolution in lieu of a meeting.

AND FURTHER TAKE NOTICE that FFP Limited, 2nd Floor Harbour Centre, 159 Mary Street, George Town, Grand Cayman, Cayman Islands has been appointed as voluntary liquidator of the Company.

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

Dated this 29 of August 2025

FFP LIMITED

Voluntary Liquidator

Address for service:

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

Mail to:

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

Cavman Islands

Contact for Enquiries:

Zoe Blight

Telephone: +1 345 947 5854 Email: zoe.blight@ffp.ky

> ACIS CLO 2014-3 LTD (In Voluntary Liquidation) (The "Company") The Companies Act (2025 Revision) **Notice Of Voluntary Winding Up** Registration No: 283767

TAKE NOTICE that the above-named Company was put into liquidation on 18 August 2025, by a special resolution passed by the sole voting shareholder by way of a written resolution in lieu of a meeting.

AND FURTHER TAKE NOTICE that FFP Limited, 2nd Floor Harbour Centre, 159 Mary Street, George Town, Grand Cayman, Cayman Islands has been appointed as voluntary liquidator of the Company.

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

Dated this 29 of August 2025

FFP LIMITED Voluntary Liquidator

Address for service:

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

Mail to:

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

Contact for Enquiries:

Zoe Blight

Telephone: +1 345 947 5854 Email: zoe.blight@ffp.kv

> ACIS CLO 2014-5 LTD (In Voluntary Liquidation) (The "Company") The Companies Act (2025 Revision) Notice Of Voluntary Winding Up Registration No: 291058

TAKE NOTICE that the above-named Company was put into liquidation on 18 August 2025, by a special resolution passed by the sole voting shareholder by way of a written resolution in lieu of a meeting.

AND FURTHER TAKE NOTICE that FFP Limited, 2nd Floor Harbour Centre, 159 Mary Street, George Town, Grand Cayman, Cayman Islands has been appointed as voluntary liquidator of the Company.

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

Dated this 29 of August 2025

FFP LIMITED Voluntary Liquidator

Address for service:

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

Mail to:

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

Cayman Islands

Contact for Enquiries:

Zoe Blight

Telephone: +1 345 947 5854 Email: zoe.blight@ffp.ky

FDF II LIMITED

(In Voluntary Liquidation)
(The "Company")
The Companies Act
Notice To Creditors From Liquidator
Registration No 309277

TAKE NOTICE that the Company was put into liquidation on 20 August 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 19 September 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: 20 August 2025

MOLOKO MAMABOLO

For and on behalf of Maples Liquidation Services Limited Voluntary Liquidator

Address for Service:

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

Contact for Enquiries:

bronwynne.arch@maples.com

TENCA LEASING LIMITED
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Notice To Creditors From Liquidator
Registration No 269599

TAKE NOTICE that the Company was put into liquidation on 20 August 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 19 September 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: 20 August 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

PARALLEL 2018-2 LTD.
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Notice To Creditors From Liquidator
Registration No 334353

TAKE NOTICE that the Company was put into liquidation on 20 August 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 19 September 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: 20 August 2025

MOLOKO MAMABOLO

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

TYBOURNE LONG OPPORTUNITIES (OFFSHORE) FUND

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

Notice To Creditors From Liquidator Registration No 277893

TAKE NOTICE that the Company was put into liquidation on 19 August 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 19 September 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: 19 August 2025

MOLOKO MAMABOLO

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:

heidi.zhang@maples.com

TYBOURNE LONG OPPORTUNITIES (US) FUND

(In Voluntary Liquidation)
(The "Company")
The Companies Act
Notice To Creditors From Liquidator
Registration No 277869

TAKE NOTICE that the Company was put into liquidation on 19 August 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 19 September 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: 19 August 2025

MOLOKO MAMABOLO

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:

heidi.zhang@maples.com

OPTIMAS GLOBAL ALPHA LONG FUND

(In Voluntary Liquidation)
(The "Company")
The Companies Act
Notice To Creditors From Liquidator
Registration No 385965

TAKE NOTICE that the Company was put into liquidation on 19 August 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 19 September 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: 19 August 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:

heidi.zhang@maples.com

SL ZERMATT LIMITED
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Notice To Creditors From Liquidator
Registration No 96808

TAKE NOTICE that the Company was put into liquidation on 21 August 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 19 September 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: 21 August 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

Cavman Islands

Contact for Enquiries:

bronwynne.arch@maples.com

BOND HILL FINANCE COMPANY LTD.
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Notice To Creditors From Liquidator

Registration No 372480
TAKE NOTICE that the Company was put into liquidation on 22 August 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 22 September 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: 22 August 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:

peter.agwambo@maples.com

WEXFORD ENTERPRISES LIMITED (In Voluntary Liquidation)

(The "Company")
The Companies Act
ice To Creditors From Liquidator

Notice To Creditors From Liquidator Registration No 117550

TAKE NOTICE that the Company was put into liquidation on 26 August 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 19 September 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: 26 August 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:

moloko.mamabolo@maples.com

GRAND AMBER DYNAMIC FUND

(In Voluntary Liquidation)
(The "Company")
The Companies Act
Notice To Creditors From Liquidator

TAKE NOTICE that the Company was put into liquidation on 26 August 2025 by a written resolution of the shareholder of the Company.

Registration No 388358

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 19 September 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: 26 August 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:

moloko.mamabolo@maples.com

FOIL FUNDING, LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Notice To Creditors From Liquidator

Registration No 163281

TAKE NOTICE that the Company was put into liquidation on 26 August 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 19 September 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: 26 August 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:

Hussein.Abbey@Maples.com

ND JAYAWIJAYA HOLDINGS LTD
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Notice To Creditors From Liquidator
Registration No 251191

TAKE NOTICE that the Company was put into liquidation on 26 August 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 19 September 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: 26 August 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:

Hussein.Abbey@Maples.com

KHAMSIN INVESTORS LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Notice To Creditors From Liquidator

Registration No 330499

TAKE NOTICE that the Company was put into liquidation on 26 August 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 19 September 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: 26 August 2025

MOLOKO MAMABOLO For and on behalf of Maples Liquidation Services Limited Voluntary Liquidator

Address for Service:

Hussein.Abbey@Maples.com

FCM PERU HOLDINGS II LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Notice To Creditors From Liquidator

Registration No 219178

TAKE NOTICE that the Company was put into liquidation on 26 August 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 19 September 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: 26 August 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:

Hussein.Abbey@Maples.com

ALASTOR HOLDINGS LTD.
(In Voluntary Liquidation)
The "Company")
The Companies Act
tice To Creditors From Liquidate

Notice To Creditors From Liquidator Registration No 344748

TAKE NOTICE that the Company was put into liquidation on 26 August 2025 by a written resolution of the shareholders 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 19 September 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: 26 August 2025

MOLOKO MAMABOLO For and on behalf of

Maples Liquidation Services Limited Voluntary Liquidator

Address for Service:

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

Hussein. Abbey @ Maples.com

STAR ANISE LTD.
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Notice To Creditors From Liquidator
Registration No 363601

TAKE NOTICE that the Company was put into liquidation on 26 August 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 19 September 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: 26 August 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:

Hussein.Abbey@Maples.com

DENIS INVESTORS LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Notice To Creditors From Liquidator

Registration No 288395

TAKE NOTICE that the Company was put into liquidation on 26 August 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 19 September 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: 26 August 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:

Hussein.Abbey@Maples.com

RED OAK LONG OFFSHORE FUND LTD
(In Voluntary Liquidation)
(The "Company")

The Companies Act Notice To Creditors From Liquidator

Registration No 288181

F. NOTICE that the Company was put in

TAKE NOTICE that the Company was put into liquidation on 26 August 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 19 September 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: 27 August 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: Hussein. Abbey@Maples.com

PRIMA CAPITAL CRE SECURITIZATION 2013-III LTD.

(In Voluntary Liquidation)
(The "Company")
The Companies Act
Notice To Creditors From Liquidator
Registration No 281230

TAKE NOTICE that the Company was put into liquidation on 26 August 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 19 September 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: 26 August 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:

Isaac.Mwangi@maples.com

EZDAN SUKUK COMPANY LIMITED

(In Voluntary Liquidation) (The "Company")

The Companies Act

Notice To Creditors From Liquidator Registration No 308699

TAKE NOTICE that the Company was put into liquidation on 26 August 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 19 September 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: 26 August 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:

Isaac.Mwangi@maples.com

SENECA STREET CAPITAL LTD
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Notice To Creditors From Liquidator
Registration No 395304

TAKE NOTICE that the Company was put into liquidation on 27 August 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 19 September 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: 27 August 2025

MOLOKO MAMABOLO

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

DBM SPARTA INC.
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Notice To Creditors From Liquidator
Registration No 278141

TAKE NOTICE that the Company was put into liquidation on 15 August 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 18 September 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: 28 August 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:

jorgina.williams@maples.com

Final Meeting Notices

TB GLOBAL PERFORMANCE FUND LTD

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

Notice Of The Final General Meeting Of The Company

Registration No. 233174

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 the liquidator, Kenneth Stewart, 3rd Floor Citrus Grove Building, 106 Goring Avenue, PO Box 10085, Grand Cayman KY1-1001, Cayman Islands, Cayman Islands on 3rd October 2025 at 10:00 AM.

Business:

- 1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
- 2. To approve the Voluntary Liquidator's remuneration.
- 3. To resolve that the Voluntary Liquidator be authorised to retain the company's books and records for a period of six years following the date of dissolution, after which they may be destroyed.
- 4. To resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after 12 months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 152(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 the contact information below to confirm your attendance in person or by proxy.

Dated this 15 August 2025

KENNETH STEWART Voluntary Liquidator

Contact for Enquiries:

Ken.stewart@apexgroup.com

Phone: (345) 747 2739 **Address for service:**

3rdFloor Citrus Grove Building 106 Goring Avenue PO Box 10085

Grand Cayman KY1-1001

Cayman Islands

ACIS CLO 2014-5 LTD
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Notice Of Final General Meeting Of The

Company Registration No: 291058

Pursuant to section 127 of the Companies Act (2025 Revision), the final general meeting of the Company will be held at the offices of FFP Limited, 2nd Floor Harbour Centre, 159 Mary Street, George Town, Grand Cayman on 26 September 2025 at 11:00am Cayman time.

Business:

- 1. To receive a report and account from the Liquidator of the winding up showing how it has been conducted and how the Company's property has been disposed.
- 2. To consider the following resolutions:

RESOLUTION

- 1. Approval of the Liquidator's final report and account showing how the winding up has been conducted and how the Company's property has been disposed.
- 2. To Approve the Liquidator's remuneration for the period covered by the final meeting.
- 3. To authorize the Voluntary Liquidator to retain the books and records of the Company for a period of six years from the dissolution of the Company, after which time they may be destroyed.

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

Dated this 29 day of August 2025

FFP LIMITED

Voluntary Liquidator

Contact for Enquiries:

Zoe Blight

Telephone: +1 345 947 5854 Email: zoe.blight@ffp.kv

ACIS CLO 2014-4 LTD
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Notice Of Final General Meeting Of The
Company
Registration No: 286616

Pursuant to section 127 of the Companies Act (2025 Revision), the final general meeting of the Company will be held at the offices of FFP Limited, 2nd Floor Harbour Centre, 159 Mary Street, George Town, Grand Cayman on 26 September 2025 at 10:30am Cayman time.

Business:

- 1. To receive a report and account from the Liquidator of the winding up showing how it has been conducted and how the Company's property has been disposed.
- 2. To consider the following resolutions:

RESOLUTION

- 1. Approval of the Liquidator's final report and account showing how the winding up has been conducted and how the Company's property has been disposed.
- 2. To Approve the Liquidator's remuneration for the period covered by the final meeting.
- 3. To authorize the Voluntary Liquidator to retain the books and records of the Company for a period of six years from the dissolution of the Company, after which time they may be destroyed.

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

Dated this 29 day of August 2025

FFP LIMITED Voluntary Liquidator

Telephone: +1 345 947 5854 Email: zoe.blight@ffp.ky

ACIS CLO 2014-3 LTD
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Notice Of Final General Meeting Of The
Company

Registration No: 283767

Pursuant to section 127 of the Companies Act (2025 Revision), the final general meeting of the Company will be held at the offices of FFP Limited, 2nd Floor Harbour Centre, 159 Mary Street, George Town, Grand Cayman on 26 September 2025 at 10:00am Cayman time.

Business:

- 1. To receive a report and account from the Liquidator of the winding up showing how it has been conducted and how the Company's property has been disposed.
- 2. To consider the following resolutions:

RESOLUTION

- 1. Approval of the Liquidator's final report and account showing how the winding up has been conducted and how the Company's property has been disposed.
- 2. To Approve the Liquidator's remuneration for the period covered by the final meeting.
- 3. To authorize the Voluntary Liquidator to retain the books and records of the Company for a period of six years from the dissolution of the Company, after which time they may be destroyed.

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

Dated this 29 day of August 2025

FFP LIMITED Voluntary Liquidator

Contact for Enquiries:

Zoe Blight

Telephone: +1 345 947 5854 Email: zoe.blight@ffp.ky

Contact for Enquiries:

Zoe Blight

RED OAK LONG OFFSHORE FUND LTD

(In Voluntary Liquidation) (The "Company") The Companies Act **Registration No: 288181**

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 25 September 2025 at 09.00am.

Business:

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

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

Date: 27 August 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:** Hussein.Abbey@Maples.com

PRIMA CAPITAL CRE SECURITIZATION 2013-III LTD.

(In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 281230

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 24 September 2025 at 09:15am.

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: 26 August 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 Cavman Islands

Isaac.Mwangi@maples.com

EZDAN SUKUK COMPANY LIMITED

(In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 308699

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 24 September 2025 at 08:45am.

Business:

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

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

Date: 26 August 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:

Isaac.Mwangi@maples.com

OOCEP HOLDINGS LIMITED (In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 262511

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 24 September 2025 at 10.15am.

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: 27 August 2025

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

Address for Service:

Hussein.Abbey@Maples.com

SENECA STREET CAPITAL LTD
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Registration No: 395304

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 26 September 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: 27 August 2025

MOLOKO MAMABOLO 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

DBM SPARTA INC.
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Registration No: 278141

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 19 September 2025 at 10:20:00 AM.

Business:

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

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

Date: 28 August 2025

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

Address for Service:

jorgina.williams@maples.com

FDF II LIMITED
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Registration No: 309277

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 25 September 2025 at 11:30 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: 20 August 2025

MOLOKO MAMABOLO For and on behalf of Maples Liquidation Services Limited Voluntary Liquidator

Address for Service:

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

Contact for Enquiries:

bronwynne.arch@maples.com

TENCA LEASING LIMITED
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Registration No: 269599

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 25 September 2025 at 11:20 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: 20 August 2025

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

Address for Service:

Wangui.Murori@maples.com

PARALLEL 2018-2 LTD. (In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 334353

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 25 September 2025 at 11:25 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: 20 August 2025

MOLOKO MAMABOLO 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

BOND HILL FINANCE COMPANY LTD. (In Voluntary Liquidation) (The "Company")

The Companies Act Registration No: 372480

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 24 September 2025 at 8:15:00 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: 22 August 2025

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

Address for Service:

peter.agwambo@maples.com

TYBOURNE LONG OPPORTUNITIES (OFFSHORE) FUND

(In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 277893

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 24 September 2025 at 11:00AM.

Business:

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

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

Date: 19 August 2025

MOLOKO MAMABOLO

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:

heidi.zhang@maples.com

TYBOURNE LONG OPPORTUNITIES (US) FUND

(In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 277869

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 24 September 2025 at 11:05AM.

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: 19 August 2025

MOLOKO MAMABOLO
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:

heidi.zhang@maples.com

OPTIMAS GLOBAL ALPHA LONG FUND

(In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 385965

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 24 September 2025 at 11:10AM.

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: 19 August 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:

heidi.zhang@maples.com

SL ZERMATT LIMITED (In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 96808

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 23 September 2025 at 3:30 P.M.

Business:

- 1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
- 2. To approve the Voluntary Liquidator's remuneration.
- 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: 21 August 2025

ANDREW NEMBHARD 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:

bronwynne.arch@maples.com

EXFORD ENTERPRISES LIMITED

(In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 117550

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 24 September 2025 at 2:30:00 PM.

Business:

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

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

Date: 26 August 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:

moloko.mamabolo@maples.com

GRAND AMBER DYNAMIC FUND

(In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 388358

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 24 September 2025 at 2:00:00 PM.

Business:

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

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

Date: 26 August 2025

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

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

Contact for Enquiries:

moloko.mamabolo@maples.com

FOIL FUNDING, LTD. (In Voluntary Liquidation) (The "Company") The Companies Act **Registration No: 163281**

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 24 September 2025 at 08.00am.

Business:

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

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

Date: 26 August 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 Cavman Islands

Contact for Enquiries:

Hussein.Abbey@Maples.com

ND JAYAWIJAYA HOLDINGS LTD

(In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 251191

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 24 September 2025 at 08.30am.

Business:

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

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

Date: 26 August 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:

Hussein.Abbey@Maples.com

KHAMSIN INVESTORS LTD.

(In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 330499

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 24 September 2025 at 09.00am.

Business:

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

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

Date: 26 August 2025

MOLOKO MAMABOLO For and on behalf of Maples Liquidation Services Limited Voluntary Liquidator

Address for Service:

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

Contact for Enquiries:

Hussein.Abbey@Maples.com

FCM PERU HOLDINGS II LTD.

(In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 219178

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 24 September 2025 at 09.30am. **Business:**

ousiness:

- 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: 26 August 2025

ANDREW NEMBHARD 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:

Hussein.Abbey@Maples.com

ALASTOR HOLDINGS LTD. (In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 344748

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 24 September 2025 at 10.00am.

Business:

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

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

Date: 26 August 2025

MOLOKO MAMABOLO
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for Service:

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

Contact for Enquiries:

Hussein.Abbey@Maples.com

STAR ANISE LTD. (In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 363601

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 24 September 2025 at 10.30am.

Business:

- 1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
- 2. To approve the Voluntary Liquidator's remuneration.
- 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: 26 August 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:

Hussein.Abbey@Maples.com

DENIS INVESTORS LTD. (In Voluntary Liquidation) (The "Company") The Companies Act Registration No: 288395

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 24 September 2025 at 11.30am.

Business:

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

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

Date: 26 August 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:

Hussein.Abbey@Maples.com

Partnership Notices

AIP SIDE-CAR SLP, L.P.
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General
Partner/Liquidator
Registration No: 90440

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 27 August 2025 in accordance with the terms of the Amended and Restated Agreement of Exempted Limited Partnership. of the Exempted Limited Partnership dated 14 July 2017 (the "Partnership Agreement").

Jordan/Zalaznick Advisers, Inc., 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 19 September 2025 to send in their names and addresses and the particulars of their debts or claims to Jordan/Zalaznick Advisers, Inc., or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 27 August 2025

DAVID ZALAZNICK Authorised Signatory For and on behalf of Jordan/Zalaznick Advisers, Inc.

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

Wangui Murori

by email: Wangui.Murori@maples.com

NOVAQUEST PHARMA OPPORTUNITIES FUND III AGGREGATOR, L.P.

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

Registration No: 98786

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 27 August 2025 in accordance with the terms of the Amended and Restated Exempted Limited Partnership Agreement of the Exempted Limited Partnership dated 03 December 2018 ("As Amended") (the "Partnership Agreement").

NQ HCIF General Partner, L.P., 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 19 September 2025 to send in their names and addresses and the particulars of their debts or claims to NQ HCIF General Partner, L.P., or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 27 August 2025

PATRICK JORDAN
Director
For and on behalf of
NQ HCIF GP, Ltd.
As a general partner of:
NO HCIF General Partner, L.P.

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

Contact: Wangui Murori

by email: Wangui.Murori@maples.com

NOVAQUEST PHARMA OPPORTUNITIES FUND III, L.P.

(In Voluntary Winding Up) (The "Exempted Limited Partnership") The Exempted Limited Partnership Act Notice To Creditors From General Partner/Liquidator Registration No: 43648

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 27 August 2025 in accordance with the terms of the Third Amended and Restated Exempted Limited Partnership Agreement of the Exempted Limited Partnership dated 07 November 2012 ("As Amended") (the "Partnership Agreement").

NQ HCIF General Partner, L.P., 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 19 September 2025 to send in their names and addresses and the particulars of their debts or claims to NQ HCIF General Partner, L.P., or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 27 August 2025

PATRICK JORDAN
Director
For and on behalf of
NQ HCIF GP, Ltd.
As a general partner of:
NQ HCIF General Partner, L.P.

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

Contact: Wangui Murori

by email: Wangui.Murori@maples.com

ALP ML GROUP INVESTORS B, LP
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General
Partner/Liquidator
Registration No: 105180

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 26 August 2025 in accordance with the terms of the Amended and Restated Exempted Limited Partnership Agreement of the Exempted Limited Partnership dated 04 December 2019 (the "Partnership Agreement").

OAPC Offshore GP Limited, 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 12 September 2025 to send in their names and addresses and the particulars of their debts or claims to OAPC Offshore GP Limited, or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 26 August 2025

DAVID S. REYNOLDS
Director
For and on behalf of
OAPC Offshore GP Limited

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

Contact: Isaac Mwangi

by email: Isaac.Mwangi@maples.com

RP NEO GROUP INVESTORS II, LP
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General
Partner/Liquidator
Registration No: 100927

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 26 August 2025 in accordance with the terms of the Second Amended and Restated Exempted Limited Partnership Agreement of the Exempted Limited Partnership dated 31 January 2024 (the "Partnership Agreement").

OAPC Offshore GP Limited, 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 12 September 2025 to send in their names and addresses and the particulars of their debts or claims to OAPC Offshore GP Limited, or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 26 August 2025

DAVID S. REYNOLDS Director For and on behalf of

OAPC Offshore GP Limited

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

Contact: Isaac Mwangi

by email: Isaac.Mwangi@maples.com