CAYMAN ISLANDS GAZETTE

Extraordinary No.06/2024 Friday, 19 January 2024

COMMERCIAL

Voluntary Liquidation Notices

FCI IV HOLDINGS LIMITED
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Notice to Creditors from Liquidator
Registration No 293006

TAKE NOTICE that the Company was put into liquidation on 16 January 2024 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 16 February 2024 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: 16 January 2024

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:
jorgina.williams@maples.com

Final Meeting Notice

FCI IV HOLDINGS LIMITED
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Registration No: 293006

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 21 February 2024 at 10:15:00 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: 16 January 2024

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:
jorgina.williams@maples.com

Partnership Notices

COLLER PARTNERS 613, L.P.
(In Voluntary Winding Up)
(Exempted Limited Partnership)
The Exempted Limited Partnership Act
Notice of Winding Up and Notice to Creditors
Registration No: 73309

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Act that the winding up of the Exempted Limited Partnership commenced on 17 January 2024 in accordance with the terms of the amended and restated limited partnership agreement dated 9 December 2013 (Partnership Agreement).

Coller International General Partner VI, L.P. of Intertrust Corporate Services (Cayman) Limited, One Nexus Way, Camana Bay, Grand Cayman, KY1-9005 shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

Creditors of the Exempted Limited Partnership are required within 7 days of the publication of this notice, to send in their names and addresses and the particulars of their debts and claims and the names and addresses of their attorneys-at-law (if any) to the undersigned at Intertrust Corporate Services (Cayman) Limited, One Nexus Way, Camana Bay, Grand Cayman, KY1-9005. In default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Dated this 17 January 2024.

Name: Roxanne Le Prevost
Title: Authorised Signatory
for and on behalf of COLLER INVESTMENT MANAGEMENT LIMITED
as general partner of Coller International General Partner VI, L.P.
as the general partner of Coller Partners 613, L.P.

WATERWOOD GROWTH TECHNOLOGY FUND, LP
The Exempted Limited Partnership Act
(Revised)
Notice to Creditors
Registration No IC-86004

Following the occurrence of an event specified in its limited partnership agreement, the above named exempted limited partnership commenced winding up and dissolution on 1 January 2024 and Waterwood Growth (Cayman) Limited of c/o International Corporation Services Ltd, P.O. Box 472, Harbour Place, 2nd Floor, 103 South Church Street, George Town, Grand Cayman, Cayman Islands KY1-1106 has been appointed as voluntary liquidator for the purpose of the winding up of the exempted limited partnership.

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

Date of Voluntary Liquidation: 1 January 2024

Sign

Wai Kit Lau
Print Name
For and on behalf of WATERWOOD GROWTH (CAYMAN) LIMITED
Voluntary Liquidator

Address:
c/o International Corporation Services Ltd
P.O. Box 472, Harbour Place, 2nd Floor
103 South Church Street, George Town
Grand Cayman KY1-1106
Cayman Islands
Email: waikit.lau@waterwood.hk

Contact for enquiries:
Name: Guy Connell
Telephone: +1 (345) 949 0699

Address for service:
c/o Travers Thorp Alberga
Harbour Place, 2nd Floor
103 South Church Street
Grand Cayman KY1-1106
Cayman Islands

AVENUE EUROPE SPECIAL SITUATIONS FUND II CONTINUATION VEHICLE (US), LP.
(In Voluntary Liquidation)
(The "Partnership")
The Exempted Limited Partnership Act
(As Amended) (The "Elp Act")
Registration No. 99518

Pursuant to section 123(1)(e) of the Companies Act of the Cayman Islands (as amended) as applicable to the Partnership under section 36(3) of the ELP Act NOTICE IS HEREBY GIVEN AS FOLLOWS:

TAKE NOTICE THAT the winding up of the Partnership commenced on 16 January 2024 pursuant to in accordance with clause of the Amended and Restated Exempted Limited Partnership Agreement dated 7 March 2019.

TAKE FURTHER NOTICE THAT Avenue Broadway Partners, LLC (general partner of the Partnership), has been appointed voluntary liquidator of the Partnership.

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

Dated this 16 January 2024.

For and on behalf of
AVENUE BROADWAY PARTNERS, LLC
(in its capacity as general partner of the Partnership)
Name: Sonia Gardner
Title: Authorised Signatory

89 Nexus Way, 2nd Floor
Camana Bay, PO Box 31106
Grand Cayman KY1-1205
Cayman Islands
Contact:
Walkers
Krista.Samuels@walkersglobal.com

AVENUE EUROPE SPECIAL SITUATIONS FUND II CONTINUATION VEHICLE (EURO), LP.
(In Voluntary Liquidation)
(The "Partnership")
The Exempted Limited Partnership Act
(As Amended) (The "Elp Act")
Registration No. 99516

Pursuant to section 123(1)(e) of the Companies Act of the Cayman Islands (as amended) as applicable to the Partnership under section 36(3) of the ELP Act NOTICE IS HEREBY GIVEN AS FOLLOWS:

TAKE NOTICE THAT the winding up of the Partnership commenced on 16 January 2024 pursuant to and in accordance with the Amended and Restated Exempted Limited Partnership Agreement dated 7 March 2019.

TAKE FURTHER NOTICE THAT Avenue Broadway Partners, LLC (general partner of the Partnership), has been appointed voluntary liquidator of the Partnership.

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

Dated this 16 January 2024.

For and on behalf of
AVENUE BROADWAY PARTNERS, LLC
(in its capacity as general partner of the Partnership)
Name: Sonia Gardner
Title: Authorised Signatory

89 Nexus Way, 2nd Floor
Camana Bay, PO Box 31106
Grand Cayman KY1-1205
Cayman Islands
Contact:
Walkers
Krista.Samuels@walkersglobal.com

AVENUE PANTHEON BROADWAY BIDCO, LP.
(In Voluntary Liquidation)
(The "Partnership")
The Exempted Limited Partnership Act (As Amended) (The "Elp Act")
Registration No. 99517

Pursuant to section 123(1)(e) of the Companies Act of the Cayman Islands (as amended) as applicable to the Partnership under section 36(3) of the ELP Act NOTICE IS HEREBY GIVEN AS FOLLOWS:

TAKE NOTICE THAT the winding up of the Partnership commenced on 16 January 2024 pursuant to and in accordance with clause of the Amended and Restated Exempted Limited Partnership Agreement dated 20 December 2018.

TAKE FURTHER NOTICE THAT Avenue Pantheon Broadway Bidco Partners, LLC (general partner of the Partnership), has been appointed voluntary liquidator of the Partnership.

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

Dated this 16 January 2024.

For and on behalf of
AVENUE PANTHEON BROADWAY BIDCO PARTNERS, LLC
(in its capacity as general partner of the Partnership)
Name: Sonia Gardner
Title: Authorised Signatory

89 Nexus Way, 2nd Floor
Camana Bay, PO Box 31106
Grand Cayman KY1-1205
Cayman Islands
Contact:
Walkers
Krista.Samuels@walkersglobal.com

AVENUE-SLP EUROPEAN OPPORTUNITIES FUND, LP.
(In Voluntary Liquidation)
(The "Partnership")
The Exempted Limited Partnership Act (As Amended) (The "Elp Act")
Registration No. 36313

Pursuant to section 123(1)(e) of the Companies Act of the Cayman Islands (as amended) as applicable to the Partnership under section 36(3) of the ELP Act NOTICE 15 HEREBY GIVEN AS FOLLOWS:

TAKE NOTICE THAT the winding up of the Partnership commenced on 16 January 2024 pursuant to and in accordance with the Amended and Restated Exempted Limited Partnership Agreement dated 7 December 2009.

TAKE FURTHER NOTICE THAT Avenue-SLP European Opportunities Fund GenPar, LLC (general partner of the Partnership), has been appointed voluntary liquidator of the Partnership.

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

Dated 16 January 2024.

For and on behalf of
AVENUE-SLP EUROPEAN OPPORTUNITIES FUND GENPAR, LLC
(in its capacity as general partner of the Partnership)
Name: Sonia Gardner
Title: Authorised Signatory

89 Nexus Way, 2nd Floor
Camana Bay, PO Box 31106
Grand Cayman KY1-1205
Cayman Islands
Contact:
Walkers
Krista.Samuels@walkersglobal.com

AVENUE PANTHEON BROADWAY FUND, LP.
(In Voluntary Liquidation)
(The "Partnership")
The Exempted Limited Partnership Act
(As Amended) (The "Elp Act")
Registration No. 99519

Pursuant to section 123(1)(e) of the Companies Act of the Cayman Islands (as amended) as applicable to the Partnership under section 36(3) of the ELP Act NOTICE IS HEREBY GIVEN AS FOLLOWS:

TAKE NOTICE THAT the winding up of the Partnership commenced on 16 January 2024 pursuant to in accordance with of the Amended and Restated Exempted Limited Partnership Agreement dated 4 March 2019.

TAKE FURTHER NOTICE THAT Avenue Broadway Partners, LLC (general partner of the Partnership), has been appointed voluntary liquidator of the Partnership.

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

Dated this 16 January 2024.

For and on behalf of
AVENUE BROADWAY PARTNERS, LLC
(in its capacity as general partner of the Partnership)
Name: Sonia Gardner
Title: Authorised Signatory

89 Nexus Way, 2nd Floor
Camana Bay, PO Box 31106
Grand Cayman KY1-1205
Cayman Islands
Contact:
Walkers
Krista.Samuels@walkersglobal.com

GL EUROPE CAYMAN, L.P.
(In Voluntary Liquidation)
(The "Partnership")
The Exempted Limited Partnership Act
(As Amended) (The "Elp Act")
Registration No. 72235

Pursuant to section 123(1)(e) of the Companies Act of the Cayman Islands (as amended) as applicable to the Partnership under section 36(3) of the ELP Act NOTICE IS HEREBY GIVEN AS FOLLOWS:

TAKE NOTICE THAT the winding up of the Partnership commenced on 16 January 2024 pursuant to and in accordance with the Amended and Restated Exempted Limited Partnership Agreement dated 27 September 2013.

TAKE FURTHER NOTICE THAT GL Europe Cayman GenPar, LLC (general partner of the Partnership), has been appointed voluntary liquidator of the Partnership.

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

Dated this 16 January 2024

For and on behalf of
GL EUROPE CAYMAN GENPAR, LLC
(in its capacity as general partner of the Partnership)
Name: Sonia Gardner
Title: Authorised Signatory

89 Nexus Way, 2nd Floor
Camana Bay, PO Box 31106
Grand Cayman KY1-1205
Cayman Islands
Contact:
Walkers
Krista.Samuels@walkersglobal.com

GL EUROPE POSEIDON CAYMAN L.P.
(In Voluntary Liquidation)
(The "Partnership")
The Exempted Limited Partnership Act
(As Amended) (The "Elp Act")
Registration No. 73542

Pursuant to section 123(1)(e) of the Companies Act of the Cayman Islands (as amended) as applicable to the Partnership under section 36(3) of the ELP Act NOTICE IS HEREBY GIVEN AS FOLLOWS:

TAKE NOTICE THAT the winding up of the Partnership commenced on 16 January 2024 pursuant to and in accordance with the Amended and Restated Exempted Limited Partnership Agreement dated 17 January 2014.

TAKE FURTHER NOTICE THAT GL Europe Poseidon Cayman GenPar, LLC (general partner of the Partnership), has been appointed voluntary liquidator of the Partnership.

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

Dated this 16 January 2024.

For and on behalf of
GL EUROPE POSEIDON CAYMAN GENPAR, LLC
(in its capacity as general partner of the Partnership)
Name: Sonia Gardner
Title: Authorised Signatory

89 Nexus Way, 2nd Floor
Camana Bay, PO Box 31106
Grand Cayman KY1-1205
Cayman Islands
Contact:
Walkers, Krista.Samuels@walkersglobal.com

PASEO CAYMAN, LP.
(In Voluntary Liquidation)
(The "Partnership")
The Exempted Limited Partnership Act
(As Amended) (The "Elp Act")
Registration No. 69186

Pursuant to section 123(1)(e) of the Companies Act of the Cayman Islands (as amended) as applicable to the Partnership under section 36(3) of the ELP Act NOTICE IS HEREBY GIVEN AS FOLLOWS:

TAKE NOTICE THAT the winding up of the Partnership commenced on 16 January 2024 pursuant to and in accordance with the Initial Exempted Limited Partnership Agreement dated 26 November 2012.

TAKE FURTHER NOTICE THAT Paseo Cayman GenPar, LLC (general partner of the Partnership), has been appointed voluntary liquidator of the Partnership.

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

Dated this 16 January 2024.

For and on behalf of
PASEO CAYMAN GENPAR, LLC
(in its capacity as general partner of the Partnership)
Name: Sonia Gardner
Title: Authorised Signatory

89 Nexus Way, 2nd Floor
Camana Bay, PO Box 31106
Grand Cayman KY1-1205
Cayman Islands

Contact:
Walkers, Krista.Samuels@walkersglobal.com

400 CAPITAL ASSET BASED MASTER TERM FUND I LP
The Exempted Limited Partnership Act (Revised)
Notice to Creditors
Registration No 91233

Take notice that the above named exempted limited partnership was put into winding up on 11 January 2024 following the occurrence of an event specified in its limited partnership agreement pursuant to Section 36(1)(a) of the Exempted Limited Partnership Act (Revised).

And further take notice that 400 Capital Asset Based Term Fund GP LLC of 89 Nexus Way, Camana Bay, Grand Cayman, Cayman Islands has been appointed voluntary liquidator of the exempted limited partnership for the purpose of the winding up of the exempted limited partnership.

And further take notice that creditors of this exempted limited partnership are to prove their debts or claims to the undersigned within 7 days of the publication of this notice, and to establish any title they may have under the Exempted Limited Partnership Act (Revised), or be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Date: 17 January 2024

CHRISTOPHER C. HENTEMANN
Authorised representative
For and on behalf of 400 Capital Asset Based Term Fund GP LLC
Voluntary Liquidator

Contact for enquiries:
Name: Natasha Morgan
Email: oglliquidator@ogier.com
Address for service:
89 Nexus Way, Camana Bay
Grand Cayman KY1-9009
Cayman Islands

400 CAPITAL ASSET BASED INTERMEDIATE TERM FUND I LP
The Exempted Limited Partnership Act (Revised)
Notice to Creditors
Registration No 91182

Take notice that the above named exempted limited partnership was put into winding up on 11 January 2024 following the occurrence of an event specified in its limited partnership agreement pursuant to Section 36(1)(a) of the Exempted Limited Partnership Act (Revised).

And further take notice that 400 Capital Asset Based Term Fund GP LLC of 89 Nexus Way, Camana Bay, Grand Cayman, Cayman Islands has been appointed voluntary liquidator of the exempted limited partnership for the purpose of the winding up of the exempted limited partnership.

And further take notice that creditors of this exempted limited partnership are to prove their debts or claims to the undersigned within 7 days of the publication of this notice, and to establish any title they may have under the Exempted Limited Partnership Act (Revised), or be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Date: 17 January 2024

CHRISTOPHER C. HENTEMANN
Authorised representative
For and on behalf of 400 Capital Asset Based Term Fund GP LLC
Voluntary Liquidator

Contact for enquiries:
Name: Natasha Morgan
Email: oglliquidator@ogier.com
Address for service:
89 Nexus Way, Camana Bay
Grand Cayman KY1-9009
Cayman Islands

BREP V.F-LQ2 L.P.
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice to Creditors from General Partner/Liquidator
Registration No: 74208

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 17 January 2024 in accordance with the terms of the Amended and Restated Agreement of Exempted Limited Partnership dated April 8, 2014 (the "Partnership Agreement").

BREA V L.L.C., in its capacity as general partner shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 30 January 2024 to send in their names and addresses and the particulars of their debts or claims to BREA V L.L.C. or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 17 January 2024

Anthony Beovich
Authorised signatory
For and on behalf of:
BREA V L.L.C.

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

Contact:
Moloko Mamabolo by
email: moloko.mamabolo@maples.com

B8 PCD CAYMAN HOLDCO DIAMOND-CO LP
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice to Creditors from General Partner/Liquidator
Registration No: 123352

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 17 January 2024 in accordance with the terms of the Initial Exempted Limited Partnership Agreement of the Exempted Limited Partnership dated 08 June 2023 (the "Partnership Agreement").

B8 PCD Cayman Holdco Diamond-Co GP LLC, in its capacity as general partner shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 30 January 2024 to send in their names and addresses and the particulars of their debts or claims to B8 PCD Cayman Holdco Diamond-Co GP LLC or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 17 January 2024

Paul Quinlan
Authorised Signatory
For and on behalf of
BREA VIII-NQ L.L.C.
general partner of
Blackstone Real Estate Associates VIII-NQ L.P.
general partner of
BLACKSTONE DIAMOND CO-INVESTMENT PARTNERS (AIV) L.P.
Manager
B8 PCD Cayman Holdco Diamond-Co GP LLC

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

Contact:
Moloko Mamabolo by
email: moloko.mamabolo@maples.com

CORSAIR PARTNERING SPONSOR LP
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice to Creditors from General Partner/Liquidator
Registration No 110336

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 17 January 2024 in accordance with the terms of the Initial Exempted Limited Partnership Agreement of the Exempted Limited Partnership dated 29 January 2021 (the "Partnership Agreement").

Corsair Sponsor GP, 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 January 2024 to send in their names and addresses and the particulars of their debts or claims to Corsair Sponsor GP, or, in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 17 January 2024

JEREMY SCHEIN
Director
For and on behalf of
Corsair Sponsor GP

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

LAKE GENEVA MASTER FUND LP
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice to Creditors from General Partner/Liquidator
Registration No: 72543

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 12 January 2024 in accordance with the terms of the Second Amended and Restated Exempted Limited Partnership Agreement of the Exempted Limited Partnership dated 21 October 2016 (the "Partnership Agreement").

Pier 88 Investment 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 January 2024 to send in their names and addresses and the particulars of their debts or claims to Pier 88 Investment Partners LLC, or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 12 January 2024

FRANK TIMONS
Authorised Signatory
For and on behalf of
Pier 88 Investment Partners LLC

c/o Maples Liquidation Services Limited
4th Floor, Boundary Hall, Cricket Square
George Town, Grand Cayman
Cayman Islands
Contact:
Peter Agambo by
email: Peter.Agwambo@maples.com

ORCA LONG SHORT (CAYMAN) L.P.
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice to Creditors from General Partner/Liquidator
Registration No: 89954

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 9 January 2024 in accordance with the terms of the Second Amended and Restated Exempted Limited Partnership Agreement of the Exempted Limited Partnership dated 26 May 2020 (the "Partnership Agreement").

Blue Orca Capital 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 26 January 2024 to send in their names and addresses and the particulars of their debts or claims to Blue Orca Capital Ltd, or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 9 January 2024

DOR GOLAN
Authorised Signatory
For and on behalf of
Blue Orca Capital Ltd

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

Contact:
Bronwynne Arch by email:
bronwynne.arch@maples.com

ANGEL CANADA HOLDINGS, L.P.
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice to Creditors from General Partner/Liquidator
Registration No: 80418

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 15 January 2024 in accordance with the terms of the Second Amended and Restated Exempted Limited Partnership Agreement of the Exempted Limited Partnership dated 25 March 2016 (the "Partnership Agreement").

Angel Management, 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 26 January 2024 to send in their names and addresses and the particulars of their debts or claims to Angel Management, LLC, or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 15 January 2024

JAMSHID KEYNEJAD
Manager
For and on behalf of
Angel Management, LLC

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

Contact:
Isaacnewton Mwangi by
email: IsaacnewtonGeita.Mwangi@maples.com

ANCHOR LIGHT INVESTMENT, L.P.
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice to Creditors from General Partner/Liquidator
Registration No: 125067

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 15 January 2024 in accordance with the terms of the Initial Exempted Limited Partnership Agreement of the Exempted Limited Partnership dated 20 November 2023 (the "Partnership Agreement").

Archerman Capital GP 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 26 January 2024 to send in their names and addresses and the particulars of their debts or claims to Archerman Capital GP Ltd., or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 15 January 2024

DANY KATRA
Director
For and on behalf of
Archerman Capital GP Ltd.

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

Contact:
Isaacnewton Geita Mwangi by
email: IsaacnewtonGeita.Mwangi@maples.com

CROWN POINT BT CAYMAN, L.P.
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice to Creditors from General Partner/Liquidator
Registration No: 85875

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 15 January 2024 in accordance with the terms of the Amended and Restated Exempted Limited Partnership Agreement of the Exempted Limited Partnership dated 20 May 2016 (the "Partnership Agreement").

Crown Point BT GP Cayman, 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 30 January 2024 to send in their names and addresses and the particulars of their debts or claims to Crown Point BT GP Cayman, Ltd., or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 15 January 2024

Tingfu Qiao
Director
For and on behalf of
CROWN POINT BT GP CAYMAN, LTD.

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

Contact: Peter Agwambo by
email: Peter.Agwambo@maples.com

OEP SECONDARY INTERMEDIATE ENTITY (STRIKE), L.P.
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice to Creditors from General Partner/Liquidator
Registration No 80064

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 15 January 2024 in accordance with the terms of the Amended and Restated Limited Partnership Agreement dated 9 January 2015 (the "Partnership Agreement").

OEP Secondary GP SPV 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 26 January 2024 to send in their names and addresses and the particulars of their debts or claims to OEP Secondary GP SPV Ltd., or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 15 January 2024

RICHARD CASHIN
Director
OEP Secondary GP SPV Ltd.

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

Contact:
Bronwynne Arch
at bronwynne.arch@maples.com

GCM GROVE INVESTMENTS, L.P.
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice to Creditors from General Partner/Liquidator
Registration No 89046

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 17 January 2024 in accordance with the terms of the Amended and Restated Agreement of Limited Partnership dated April 1, 2017 (the "Partnership Agreement").

GCM Investments GP, LLC, in its capacity as general partner, shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 29 January 2024 to send in their names and addresses and the particulars of their debts or claims to GCM Investments GP, LLC, or, in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 17 January 2024

Todd Henigan
Authorised signatory
For and on behalf of
GCM INVESTMENTS GP, LLC

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

Contact:
Kate Thinguri on kate.thinguri@maples.com

NIFTY FD HOLDINGS, LP
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice to Creditors from General Partner/Liquidator
Registration No: 99204

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 17 January 2024 in accordance with the terms of the Amended and Restated Agreement of Exempted Limited Partnership dated May 04, 2020 (the "Partnership Agreement").

Dragoneer CF GP, LLC, in its capacity as general partner shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 30 January 2024 to send in their names and addresses and the particulars of their debts or claims to Dragoneer CF GP, LLC or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 17 January 2024

PAT ROBERTSON
Authorised signatory
For and on behalf of
Dragoneer CF GP, LLC

c/o Maples Liquidation Services Limited
4th Floor, Boundary Hall, Cricket Square
George Town, Grand Cayman
Cayman Islands
Contact:
Moloko Mamabolo by
email: moloko.mamabolo@maples.com

CORSAIR DENVER, L.P.
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice to Creditors from General Partner/Liquidator
Registration No 78405

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 17 January 2024 in accordance with the terms of the Second Amended and Restated Exempted Limited Partnership Agreement of the Exempted Limited Partnership dated 03 November 2014 (the "Partnership Agreement").

Corsair IV Management GP, 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 30 January 2024 to send in their names and addresses and the particulars of their debts or claims to Corsair IV Management GP, Ltd., or, in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 17 January 2024

IGNACIO JAYANTI
Director
For and on behalf of
Corsair IV Management GP, Ltd.

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

BREP IV.F-LQ L.P.
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice to Creditors from General Partner/Liquidator
Registration No: 74002

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 17 January 2024 in accordance with the terms of the Amended and Restated Agreement of Exempted Limited Partnership dated April 8, 2014 (the "Partnership Agreement").

BREA IV L.L.C., in its capacity as general partner shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 30 January 2024 to send in their names and addresses and the particulars of their debts or claims to BREA IV L.L.C. or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 17 January 2024

Anthony Beovich
Authorised signatory
For and on behalf of:
BREA IV L.L.C.

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

Contact:
Moloko Mamabolo by
email: moloko.mamabolo@maples.com

BREP IV.F-LQ2 L.P.
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice to Creditors from General Partner/Liquidator
Registration No: 74207

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 17 January 2024 in accordance with the terms of the Amended and Restated Agreement of Exempted Limited Partnership dated April 8, 2014 (the "Partnership Agreement").

BREA IV L.L.C., in its capacity as general partner shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 30 January 2024 to send in their names and addresses and the particulars of their debts or claims to BREA IV L.L.C. or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 17 January 2024

Anthony Beovich
Authorised signatory
For and on behalf of:
BREA IV L.L.C.

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

Contact:
Moloko Mamabolo by
email: moloko.mamabolo@maples.com

BREP V.F-LQ L.P.
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice to Creditors from General Partner/Liquidator
Registration No: 74001

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 17 January 2024 in accordance with the terms of the Amended and Restated Agreement of Exempted Limited Partnership dated April 8, 2014 (the "Partnership Agreement").

BREA V L.L.C., in its capacity as general partner shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 30 January 2024 to send in their names and addresses and the particulars of their debts or claims to BREA V L.L.C. or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 17 January 2024

Anthony Beovich
Authorised signatory
For and on behalf of:
BREA V L.L.C.

c/o Maples Liquidation Services Limited
4th Floor, Boundary Hall, Cricket Square
George Town, Grand Cayman
Cayman Islands
Contact:
Moloko Mamabolo by
email: moloko.mamabolo@maples.com

TEMPLETON STRATEGIC EMERGING MARKETS FUND IV, (CAYMAN) L.P.
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice to Creditors from General Partner / Liquidator
Registration No: 58323

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Act (As Revised) that the winding up and dissolution of the Exempted Limited Partnership commenced on 4 January 2024 in accordance with the terms of the Amended and Restated Exempted Limited Partnership Agreement of the Exempted Limited Partnership dated 18 June 2012 (the "Partnership Agreement").

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

The creditors of the Exempted Limited Partnership are required on or before 26 January 2024 to send in their names and addresses and the particulars of their debts or claims to Templeton Restructured Investments IV, Ltd., or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 4 January 2024

TEK KHOAN ONG
Director of the General Partner
Templeton Restructured Investments IV, Ltd.

c/o Maples Liquidation Services Limited
4th Floor, Boundary Hall Cricket Square
George Town, Grand Cayman
Cayman Islands
Contact:
Bronwynne Arch by
email: bronwynne.arch@maples.com

TPG OG III-A, L.P.
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice to Creditors from General Partner/Liquidator
Registration No 37535

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 17 January 2024 in accordance with the terms of the Amended and Restated Agreement of Limited Partnership dated 14 January 2010 (the "Partnership Agreement").

TPG VI SPV GP, LLC, in its capacity as general partner, shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 30 January 2024 to send in their names and addresses and the particulars of their debts or claims to TPG VI SPV GP, LLC, or, in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 17 January 2024

Martin Davidson
Authorised signatory
For and on behalf of
TPG VI SPV GP, 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

C 432 PA OFFSHORE FEEDER FUND, L.P.
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice to Creditors from General Partner/Liquidator
Registration No 57423

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 17 January 2024 in accordance with the terms of the Amended and Restated Exempted Limited Partnership Agreement dated 12 June 2012 (As Amended) (the "Partnership Agreement").

C 432 PA Offshore Feeder Fund GP, Ltd., in its capacity as general partner, shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 30 January 2024 to send in their names and addresses and the particulars of their debts or claims to C 432 PA Offshore Feeder Fund GP, Ltd., or, in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 17 January 2024

JULIE A. GILBERT
Authorised signatory
For and on behalf of
C 432 PA Offshore Feeder Fund GP, Ltd.

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

Contact:
Moloko Mamabolo by
email: moloko.mamabolo@maples.com

NEUBERGER BERMAN PRINCIPAL STRATEGIES MERGER FUND (NZSF), LP
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice to Creditors from General Partner/Liquidator
Registration No: 98356

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 20 December 2023 in accordance with the terms of the Amended and Restated Exempted Limited Partnership Agreement dated 15 November 2018 (the "Partnership Agreement").

Neuberger Berman Principal Strategies Merger Fund GP (NZSF), 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 26 January 2024 to send in their names and addresses and the particulars of their debts or claims to Neuberger Berman Principal Strategies Merger Fund GP (NZSF), LLC, or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 20 December 2023

JOSEPH ROTTER
Authorised Signatory for and on behalf of
Neuberger Berman Principal Strategies Merger Fund GP (NZSF), LLC

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

Contact:
Bronwynne Arch by
email: bronwynne.arch@maples.com

CORSAIR PARTNERING SPONSOR AGGREGATOR LP
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice to Creditors from General Partner/Liquidator
Registration No 110705

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 17 January 2024 in accordance with the terms of the Initial Exempted Limited Partnership Agreement of the Exempted Limited Partnership dated 23 February 2021 (the "Partnership Agreement").

Corsair Sponsor GP, 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 January 2024 to send in their names and addresses and the particulars of their debts or claims to Corsair Sponsor GP, or, in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 17 January 2024

JEREMY SCHEIN
Director
For and on behalf of
Corsair Sponsor GP

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