

# CAYMAN ISLANDS



# GAZETTE

Extraordinary No.89/2025

Friday, 14 November 2025

## COMMERCIAL

### Voluntary Liquidator and Creditor Notices

**SIGNET THEMATIC ALPHA FUND**  
**(In Voluntary Liquidation)**  
**(The “Company”)**

**The Companies Act (As Amended)**

TAKE NOTICE that the above-named Company was put into liquidation on 4 November 2025 by a special resolution passed by the shareholder of the Company on 4 November 2025.

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

Creditors of the Company are to prove their debts or claims on or before 15 December 2025 and to establish any title they may have under the Companies Act (as amended) or will be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

**Dated: 14 November 2025**

WAYSTONE CORPORATE SERVICES  
(CAYMAN) LTD.  
Voluntary Liquidator

**Contact for Enquiries:**

Claudine Thompson

Email: [cthompson@waystone.com](mailto:cthompson@waystone.com)

Telephone: (345) 749 2303

**Address for Service:**

Waystone Corporate Services (Cayman) Ltd.  
SIX Cricket Square, George Town  
PO Box 1344  
Grand Cayman KY1-1108  
Cayman Islands

**FT DRS INVESTOR LTD.**

**(In Voluntary Liquidation)**  
**(The “Company”)**

**The Companies Act (As Amended)**

TAKE NOTICE that the above-named Company was put into liquidation on 30 October 2025 by a special resolution passed by the shareholder of the Company on 30 October 2025.

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

Creditors of the Company are to prove their debts or claims on or before 15 December 2025 and to establish any title they may have under the Companies Act (as amended) or will be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

**Dated: 14 November 2025**

WAYSTONE CORPORATE SERVICES  
(CAYMAN) LTD.  
Voluntary Liquidator

**Contact for Enquiries:**

Claudine Thompson

Email: [cthompson@waystone.com](mailto:cthompson@waystone.com)

Telephone: (345) 749 2303

**Address for Service:**

Waystone Corporate Services (Cayman) Ltd.

SIX Cricket Square, George Town

PO Box 1344

Grand Cayman KY1-1108

Cayman Islands

**AGORA EUROPEAN GP**

**(In Voluntary Liquidation)**

**(The “Company”)**

**The Companies Act (As Amended)**

TAKE NOTICE that the above-named Company was put into liquidation on 12 November 2025 by a special resolution passed by the shareholder of the Company on 12 November 2025.

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

Creditors of the Company are to prove their debts or claims on or before 15 December 2025 and to establish any title they may have under the Companies Act (as amended) or will be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

**Dated: 14 November 2025**

WAYSTONE CORPORATE SERVICES

(CAYMAN) LTD.

Voluntary Liquidator

**Contact for Enquiries:**

Claudine Thompson

Email: [cthompson@waystone.com](mailto:cthompson@waystone.com)

Telephone: (345) 749 2303

**Address for Service:**

Waystone Corporate Services (Cayman) Ltd.

SIX Cricket Square, George Town

PO Box 1344

Grand Cayman KY1-1108

Cayman Islands

**DIAMOND AGE RUSSIA FUND LIMITED  
(DISSOLVED)**

**Notice Of Post-Liquidation Trust Termination  
Registration No: 139153**

TAKE NOTICE that following the conclusion of the liquidation of the above-named company on 10 December 2024, a trust was established pursuant to sections 153(1) and 153(2) of the Companies Act (As Revised) of the Cayman Islands, with the former Joint Voluntary Liquidators (“JVLs”) appointed as trustees of the said trust.

The trust, having a duration of one year, is scheduled to expire on 10 December 2025. All unpaid creditors of the company are hereby notified that they may submit claims in respect of their entitlements under the trust prior to the expiry date. Creditors wishing to make a claim should contact the JVLs using the contact details provided below.

Please be advised that, in accordance with Part VIII of the Public Management and Finance Act (As Revised) of the Cayman Islands, any funds remaining unclaimed as at 10 December 2025 shall be remitted to the government minister charged with the administration of such funds and it will no longer be possible for any creditors to claim their entitlement from the JVLs.

**Dated this 14 day of November 2025**

JOHN HENRY

Joint Voluntary Liquidator

**Contact for Enquiries:**

Coskun Arslan

KPMG LLP

P.O. Box 493

SIX Cricket Square

Grand Cayman KY1-1106

Cayman Islands

Email: [coskunarslan@kpmg.ky](mailto:coskunarslan@kpmg.ky)

Telephone: +1 (345) 525-1430

**MARTONMERE SERVICES LTD.**

**(In Voluntary Liquidation)**

**(The “Company”)**

**The Companies Act (As Amended)**

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

TAKE NOTICE that the Company was put into liquidation on 11 November 2025 by a special resolution passed at an extraordinary meeting of the Company held on 11 November 2025.

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

Creditors of the Company are to prove their debts or claims on or before 5 December 2025 and to establish any title they may have under The Companies Act (as amended), or be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

**Date of liquidation: 11 November 2025**

WESTPORT SERVICES LTD.  
Voluntary Liquidator

**Officer for enquiries:**

Name: Colin Eastburn-Mallory  
Telephone: (345) 949 5122  
c/o Paget-Brown Financial Services Limited  
P.O. Box 1111  
Century Yard, Cricket Square  
Grand Cayman KY1-1102  
Cayman Islands  
Tel: 345 949 5122

**BEAUFORT FINANCIAL SERVICES LTD.**

**(In Voluntary Liquidation)  
(The “Company”)**

**The Companies Act (As Amended)**

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

TAKE NOTICE that the Company was put into liquidation on 11 November 2025 by a special resolution passed at an extraordinary meeting of the Company held on 11 November 2025.

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

Creditors of the Company are to prove their debts or claims on or before 5 December 2025 and to establish any title they may have under The Companies Act (as amended), or be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

**Date of liquidation: 11 November 2025**

WESTPORT SERVICES LTD.  
Voluntary Liquidator

**Officer for enquiries:**

Name: Colin Eastburn-Mallory  
Telephone: (345) 949 5122  
c/o Paget-Brown Financial Services Limited  
P.O. Box 1111  
Century Yard, Cricket Square  
Grand Cayman KY1-1102  
Cayman Islands  
Tel: 345 949 5122

**ASTAR LTD.**

**(In Voluntary Liquidation)  
(The “Company”)**

**The Companies Act (As Amended)**

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

TAKE NOTICE that the Company was put into liquidation on 11 November 2025 by a special resolution passed at an extraordinary meeting of the Company held on 11 November 2025.

AND FURTHER TAKE NOTICE that Bassam Mounif Yassin, of Titanium Building, Floor 5, Ras Beirut, Ain El Tineh, Beirut, Lebanon, has been appointed voluntary liquidator of the Company.

Creditors of the Company are to prove their debts or claims on or before 5 December 2025 and to establish any title they may have under The Companies Act (as amended), or be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

**Date of liquidation: 11 November 2025**

BASSAM MOUNIF YASSIN  
Voluntary Liquidator

**Officer for enquiries:**

Name: Colin Eastburn-Mallory  
Telephone: (345) 949 5122  
c/o Paget-Brown Financial Services Limited  
P.O. Box 1111  
Century Yard, Cricket Square  
Grand Cayman KY1-1102  
Cayman Islands  
Tel: 345 949 5122

**CREDIT OPPORTUNITIES PORTFOLIO I  
HOLDINGS LIMITED  
(In Voluntary Liquidation)  
(The "Company")**

**The Companies Act (As Amended)**

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

TAKE NOTICE that the Company was put into liquidation on 11 November 2025 by a special resolution passed at an extraordinary meeting of the Company held on 11 November 2025.

AND FURTHER TAKE NOTICE that Emily Tibbetts of P.O. Box 1111, Grand Cayman KY1-1102, Cayman Islands, has been appointed voluntary liquidator of the Company.

Creditors of the company are to prove their debts or claims on or before 5 December 2025 and to establish any title they may have under The Companies Act (as amended), or be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

**Date of liquidation: 11 November 2025**

EMILY TIBBETTS  
Voluntary Liquidator

**Officer for enquiries:**

Name: Colin Eastburn-Mallory  
Telephone: (345) 949 5122  
c/o Paget-Brown Financial Services Limited  
P.O. Box 1111  
Century Yard, Cricket Square  
Grand Cayman KY1-1102  
Cayman Islands  
Tel: 345 949 5122

**ARSAGO CAYMAN GP LTD**

**(In Voluntary Liquidation)**

**(The "Company")**

**Advertisement (Application For Supervision  
Order) (O.15, R.5)**

**The Companies Act (2025 Revision)**

**CWR Form No. 22**

**Application For Supervision Order (CWR  
Form No. 22 - O.15, R.5)**

**Grand Court FSD Cause No: 323 Of 2025  
(MRHCJ)**

TAKE NOTICE that: —

The above-named company was put into voluntary liquidation on 7 October 2025 and IMS Liquidations Ltd and Mr Carlos Bourgy both of

Harbour Centre, George Town, KY1-1102, Cayman Islands were appointed as joint voluntary liquidators of the Company (the "Joint Voluntary Liquidators").

A petition has been presented to the Grand Court of the Cayman Islands dated 7 November 2025 (the "Petition"), for an order that the liquidation continue under the supervision of the Grand Court and that Mr. Carlos Bourgy (one of the Joint Voluntary Liquidators) be appointed as official liquidator of the Company.

The hearing of the petition will take place at the Law Courts, George Town, Grand Cayman on 8 December 2025 at 9:30 a.m.

Any creditor or shareholder of the Company is entitled to appear at the hearing of the petition for the purpose of being heard upon the question of who should be appointed as official liquidator of the Company provided that that creditor or shareholder gives at least three (3) days' notice of that creditor's or shareholder's intention to do so to the Voluntary Liquidator.

Any creditor or shareholder who opposes the appointment of Mr. Carlos Bourgy must nominate an alternative qualified insolvency practitioner who consents to act and has sworn an affidavit complying with the requirements of the Companies Winding Up Rules, Order 3, rule 4.

In the interests of saving costs and court time, the Joint Voluntary Liquidators intend to request that the Petition be determined on the papers and without a hearing (pursuant to CWR Order 15, rule 5(1)) if there are no objections received from any creditors or shareholders by Monday 24 November 2025 at 4 p.m.

**Dated this 12 day of November 2025**

MR. CARLOS BOURGY  
(for and on behalf of the Joint Voluntary  
Liquidators)

**Contact for Enquiries:**

Carlos Bourgy  
Telephone: +1 (345) 814 2873  
Email: [cbourgy@ims.ky](mailto:cbourgy@ims.ky)

**Service Address:**

4th Floor, Harbour Centre  
42 North Church Street  
Grand Cayman KY1-1102  
Cayman Islands

**PRIMELINE ENERGY HOLDINGS INC.**

**(In Official Liquidation)**

**(The "Company")**

**The Companies Act (2025 Revision)**

**Notice Of Dissolution Hearing And Final**

**Creditors' Meeting**

**Registration No. 59165**

**Grand Court Case No. FSD 220 Of 2024 (IKJ)**

TAKE NOTICE that the Joint Official Liquidators of the Company have applied to the Grand Court of the Cayman Islands for an order under section 152 of the Companies Act (2023 Revision) that the Company be dissolved (the "Dissolution Application"). The Dissolution Application is scheduled to be heard at 9:30am on 17 December 2025 (Cayman Islands time)/ 10:30pm on 17 December 2025 (Hong Kong time).

AND TAKE FURTHER NOTICE that any creditor of the Company who wishes to be heard in respect of the Dissolution Application should notify the Joint Official Liquidators of the same by 4:00pm on 10 December 2025 (Cayman Islands time)/ 5:00am on 11 December 2025 (Hong Kong time). If by that date and time, the Joint Official Liquidators have not received any written objection from creditors or contributories to an order being made which dissolves the Company, the Joint Official Liquidators will invite the Grand Court of the Cayman Islands to consider making such an order administratively.

AND TAKE FURTHER NOTICE that the final meeting of the creditors of the Company (the "Meeting") will be held at 9:00pm on 8 December 2025 (Cayman Islands time)/ 10:00am on 9 December 2025 (Hong Kong time).

The Meeting will be held at the offices of PricewaterhouseCoopers Limited, 22/F, Prince's Building, 10 Chater Road, Central, Hong Kong, for the purpose of providing an update on the conduct of the Official Liquidation of the Company.

Any creditor intending to participate in the Meeting, whether in person or by proxy, must send written notice of their intention to do so and their Proxy Form at least 3 days prior to the date of the meeting, being by 5:00pm on 5 December 2025 (Cayman Islands time)/ 6:00am on 6 December 2025 (Hong Kong time), by email

to: [herrick.ch.chow@hk.pwc.com](mailto:herrick.ch.chow@hk.pwc.com)/  
[michaela.rice@pwc.com](mailto:michaela.rice@pwc.com) Conference dial-in  
details for the meeting will be provided to those  
who have provided their notice of attendance and/  
or Proxy Form to the email address listed above.

**Dated this 12 day of November 2025**

SIMON CONWAY

Joint Official Liquidator

**Contact for Enquiries:**

Name: Herrick Chow / Michaela Rice

Email: [herrick.ch.chow@hk.pwc.com](mailto:herrick.ch.chow@hk.pwc.com)

/ [michaela.rice@pwc.com](mailto:michaela.rice@pwc.com)

Telephone: +852 2289 6793 / +1 345-914-1835

**Address for Service:**

PricewaterhouseCoopers Limited

22/F, Prince's Building, Central

Hong Kong

**HAYFIN MARITIME YIELD FUND CAYCO  
LIMITED**

**(The "Company")**

**(In Voluntary Liquidation)**

**The Companies Act (As Amended)**

TAKE NOTICE THAT that the above-named Company was put into liquidation on 11 November 2025 by a special resolution of the Shareholder of the Company by a written resolution executed on 11 November 2025.

AND FURTHER TAKE NOTICE THAT Intertrust SPV (Cayman) Limited of One Nexus Way, Camana Bay, Grand Cayman KY1-9005 Cayman Islands, has been appointed Voluntary Liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims on or before 5 December 2025 to establish any title they may have under the Companies Act (as amended), or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

**Dated 14 November 2025**

INTERTRUST SPV (CAYMAN) LIMITED

Voluntary Liquidator

**Contact for Enquiries:**  
Intertrust SPV (Cayman) Limited  
Felicia Connor  
One Nexus Way, Camana Bay  
Grand Cayman KY1-9005  
Cayman Islands  
Telephone: (345) 943-3100  
Email: [felicia.connor@cscglobal.com](mailto:felicia.connor@cscglobal.com)

**NOVELENERGY TECHNOLOGIES, INC.**

**(In Voluntary Liquidation)**

**(The "Company")**

**The Companies Act**

**Notice To Creditors From Liquidator**

**Registration No 277993**

TAKE NOTICE that the Company was put into liquidation on 30 October 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 05 December 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: 12 November 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:**

[heidi.zhang@maples.com](mailto:heidi.zhang@maples.com)

**DEER CREEK CLO TAX SUBSIDIARY,  
LTD.**

**(In Voluntary Liquidation)**

**(The "Company")**

**The Companies Act**

**Notice To Creditors From Liquidator**

**Registration No 369406**

TAKE NOTICE that the Company was put into liquidation on 07 November 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 05 December 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: 11 November 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](mailto:bronwynne.arch@maples.com)

**DEER CREEK CLO, LTD.**

**(In Voluntary Liquidation)**

**(The "Company")**

**The Companies Act**

**Notice To Creditors From Liquidator**

**Registration No 315010**

TAKE NOTICE that the Company was put into liquidation on 07 November 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 05 December 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: 11 November 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](mailto:bronwynne.arch@maples.com)

**WORDEN CLIP II LTD.**  
**(In Voluntary Liquidation)**  
**(The "Company")**

**The Companies Act**

**Notice To Creditors From Liquidator**

**Registration No 312413**

TAKE NOTICE that the Company was put into liquidation on 12 November 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 08 December 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: 12 November 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:**

[peter.agwambo@maples.com](mailto:peter.agwambo@maples.com)

**FCO MA II SECURITIES LTD.**

**(In Voluntary Liquidation)**

**(The "Company")**

**The Companies Act**

**Notice To Creditors From Liquidator**

**Registration No 242378**

TAKE NOTICE that the Company was put into liquidation on 12 November 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 08 December 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: 12 November 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:**  
[peter.agwambo@maples.com](mailto:peter.agwambo@maples.com)

**FCO XIII CLO INVESTOR LIMITED**  
**(In Voluntary Liquidation)**  
**(The "Company")**  
**The Companies Act**

**Notice To Creditors From Liquidator**  
**Registration No 363238**

TAKE NOTICE that the Company was put into liquidation on 12 November 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 08 December 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: 12 November 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:**  
[peter.agwambo@maples.com](mailto:peter.agwambo@maples.com)

**B787 MSN 60282 SUB CO CAYMAN LTD**  
**(In Voluntary Liquidation)**  
**(The "Company")**  
**The Companies Act**

**Notice To Creditors From Liquidator**  
**Registration No 372217**

TAKE NOTICE that the Company was put into liquidation on 11 November 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 05 December 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: 11 November 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:**  
[Isaac.Mwangi@maples.com](mailto:Isaac.Mwangi@maples.com)

**B787 MSN 60282 HEAD CO CAYMAN LTD**  
**(In Voluntary Liquidation)**  
**(The "Company")**  
**The Companies Act**

**Notice To Creditors From Liquidator**  
**Registration No 372218**

TAKE NOTICE that the Company was put into liquidation on 12 November 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 05 December 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: 12 November 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:**

[Isaac.Mwangi@maples.com](mailto:Isaac.Mwangi@maples.com)

**M28 CAPITAL OFFSHORE FUND LTD.**

**(In Voluntary Liquidation)**

**(The "Company")**

**The Companies Act**

**Notice To Creditors From Liquidator**

**Registration No 360045**

TAKE NOTICE that the Company was put into liquidation on 12 November 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 05 December 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: 12 November 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](mailto:Wangui.Murori@maples.com)

**INVESTMENT UNIT N, LTD.**

**(In Voluntary Liquidation)**

**(The "Company")**

**The Companies Act**

**Notice To Creditors From Liquidator**

**Registration No 352126**

TAKE NOTICE that the Company was put into liquidation on 12 November 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 05 December 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: 12 November 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](mailto:Hussein.Abbey@Maples.com)

**PAM INVESTMENT IV LTD.**  
**(In Voluntary Liquidation)**  
**(The "Company")**  
**The Companies Act**

**Notice To Creditors From Liquidator**  
**Registration No 331986**

TAKE NOTICE that the Company was put into liquidation on 03 November 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 08 December 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: 06 November 2025**

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

**Address for service:**  
PO Box 1093, Boundary Hall  
Grand Cayman KY1-1102  
Cayman Islands

**Contact for Enquiries:**  
[kate.thinguri@maples.com](mailto:kate.thinguri@maples.com)

**HS CAPITAL FUND III LTD.**  
**(In Voluntary Liquidation)**  
**(The "Company")**  
**The Companies Act**

**Notice To Creditors From Liquidator**  
**Registration No 322763**

TAKE NOTICE that the Company was put into liquidation on 03 November 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 08 December 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: 06 November 2025**

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

**Address for service:**  
PO Box 1093, Boundary Hall  
Grand Cayman KY1-1102  
Cayman Islands

**Contact for Enquiries:**  
[kate.thinguri@maples.com](mailto:kate.thinguri@maples.com)

**HS CAPITAL MANAGEMENT III LTD.**  
**(In Voluntary Liquidation)**  
**(The "Company")**  
**The Companies Act**

**Notice To Creditors From Liquidator**  
**Registration No 322796**

TAKE NOTICE that the Company was put into liquidation on 04 November 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 08 December 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: 06 November 2025**

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

**Address for service:**

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

**Contact for Enquiries:**

[kate.thinguri@maples.com](mailto:kate.thinguri@maples.com)

**ELLINGTON CLO V, LTD.**

**(In Voluntary Liquidation)**

**(The "Company")**

**The Companies Act**

**Notice To Creditors From Liquidator**

**Registration No 348775**

TAKE NOTICE that the Company was put into liquidation on 06 November 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 05 December 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: 06 November 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:**

[SamanthaIsabelle.Langub@maples.com](mailto:SamanthaIsabelle.Langub@maples.com)

**SPIC PREFERRED COMPANY NO.1 LTD.**

**(In Voluntary Liquidation)**

**(The "Company")**

**The Companies Act**

**Notice To Creditors From Liquidator**

**Registration No 378648**

TAKE NOTICE that the Company was put into liquidation on 06 November 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 05 December 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: 06 November 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:**

[SamanthaIsabelle.Langub@maples.com](mailto:SamanthaIsabelle.Langub@maples.com)

**NQ PROJECT GLASGOW, LTD.**

**(In Voluntary Liquidation)**

**(The "Company")**

**The Companies Act**

**Notice To Creditors From Liquidator**

**Registration No 384653**

TAKE NOTICE that the Company was put into liquidation on 06 November 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 05 December 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: 06 November 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:**

[SamanthaIsabelle.Langub@maples.com](mailto:SamanthaIsabelle.Langub@maples.com)

**HPS CLO OFFSHORE FEEDER FUND 2018**

**GP, LTD.**

**(In Voluntary Liquidation)**

**(The "Company")**

**The Companies Act**

**Notice To Creditors From Liquidator**

**Registration No 337648**

TAKE NOTICE that the Company was put into liquidation on 31 October 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 05 December 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: 06 November 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:**

[moloko.mamabolo@maples.com](mailto:moloko.mamabolo@maples.com)

**SILVER CREEK CLO, LTD.**

**(In Voluntary Liquidation)**

**(The "Company")**

**The Companies Act**

**Notice To Creditors From Liquidator**

**Registration No 282939**

TAKE NOTICE that the Company was put into liquidation on 07 November 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 05 December 2025 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or

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

**Date: 07 November 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:**

[bronwynne.arch@maples.com](mailto:bronwynne.arch@maples.com)

**SILVER CREEK CLO TAX SUBSIDIARY,  
LTD.**

**(In Voluntary Liquidation)**

**The "Company")**

**The Companies Act**

**Notice To Creditors From Liquidator**

**Registration No 369405**

TAKE NOTICE that the Company was put into liquidation on 06 November 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 05 December 2025 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

**Date: 07 November 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:**

[bronwynne.arch@maples.com](mailto:bronwynne.arch@maples.com)

**PROVIDENCE 2005 GP LTD.**

**(In Voluntary Liquidation)**

**(The "Company")**

**The Companies Act**

**Notice To Creditors From Liquidator**

**Registration No 159716**

TAKE NOTICE that the Company was put into liquidation on 07 November 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 12 December 2025 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

**Date: 07 November 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:**

[Samanthalsabelle.Langub@maples.com](mailto:Samanthalsabelle.Langub@maples.com)

**PROVIDENCE EQUITY PARTNERS  
(CAYMAN) IV LTD.**

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

**The Companies Act**

**Notice To Creditors From Liquidator  
Registration No 112334**

TAKE NOTICE that the Company was put into liquidation on 07 November 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 12 December 2025 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

**Date: 07 November 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:**

[SamanthaIsabelle.Langub@maples.com](mailto:SamanthaIsabelle.Langub@maples.com)

**PROVIDENCE EQUITY PARTNERS  
(CAYMAN) V LTD.**

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

**The Companies Act**

**Notice To Creditors From Liquidator  
Registration No 141644**

TAKE NOTICE that the Company was put into liquidation on 07 November 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 12 December 2025 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

**Date: 07 November 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:**

[SamanthaIsabelle.Langub@maples.com](mailto:SamanthaIsabelle.Langub@maples.com)

**MAGNETAR HEALTHCARE MASTER  
FUND 2 LTD**

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

**The Companies Act**

**Notice To Creditors From Liquidator  
Registration No 394395**

TAKE NOTICE that the Company was put into liquidation on 11 November 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 05 December 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: 11 November 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](mailto:moloko.mamabolo@maples.com)

**DBW FDF I HOLDINGS LTD.  
(In Voluntary Liquidation)  
(The "Company")  
The Companies Act  
Notice To Creditors From Liquidator  
Registration No 302548**

TAKE NOTICE that the Company was put into liquidation on 12 November 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 08 December 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: 12 November 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:**

[peter.agwambo@maples.com](mailto:peter.agwambo@maples.com)

**FDF HOLDINGS I LIMITED  
(In Voluntary Liquidation)  
(The "Company")  
The Companies Act**

**Notice To Creditors From Liquidator**

**Registration No 302547**

TAKE NOTICE that the Company was put into liquidation on 11 November 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 08 December 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: 11 November 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:**

[peter.agwambo@maples.com](mailto:peter.agwambo@maples.com)

**HEDGE FUND SELECT: CANYON VALUE  
REALIZATION LTD**

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

**The Companies Act (As Amended)  
Notice Of Voluntary Winding Up  
Registration No: 313495**

TAKE NOTICE that the Company was put into liquidation on 11 November 2025 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 11 November 2025.

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

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

**DATED this 14 day of November 2025**

**WALKERS LIQUIDATIONS LIMITED  
Voluntary Liquidator**

**Contact:**

Walkers Liquidations Limited  
190 Elgin Avenue, George Town  
Grand Cayman KY1-9008  
Cayman Islands  
Tel: +1 345 949 0100  
Email: [CaymanLiquidation@walkersglobal.com](mailto:CaymanLiquidation@walkersglobal.com)

**JCF IV LUNIS HOLDO LTD**

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

**The Companies Act (As Amended)  
Notice Of Voluntary Winding Up  
Registration No: 396206**

TAKE NOTICE that the Company was put into liquidation on 12 November 2025 by a special resolution passed by written resolution of the sole

shareholder of the Company executed on 12 November 2025.

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

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

**DATED this 14 day of November 2025**

**WALKERS LIQUIDATIONS LIMITED  
Voluntary Liquidator**

**Contact:**

Walkers Liquidations Limited  
190 Elgin Avenue, George Town  
Grand Cayman KY1-9008  
Cayman Islands  
Tel: +1 345 949 0100  
Email: [CaymanLiquidation@walkersglobal.com](mailto:CaymanLiquidation@walkersglobal.com)

**K2 BUKIT TIMAH SPC  
(In Voluntary Liquidation)  
("The Company")**

**The Companies Act (As Amended)  
Notice Of Voluntary Winding Up  
Registration No: 304863**

TAKE NOTICE that the Company was put into liquidation on 12 November 2025 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 12 November 2025.

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

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have

under the Companies Act (as amended) by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

**DATED this 14 day of November 2025**

WALKERS LIQUIDATIONS LIMITED  
Voluntary Liquidator

**Contact:**

Walkers Liquidations Limited  
190 Elgin Avenue, George Town  
Grand Cayman KY1-9008  
Cayman Islands  
Tel: +1 345 949 0100  
Email: [CaymanLiquidation@walkersglobal.com](mailto:CaymanLiquidation@walkersglobal.com)

**MALIN HOLDINGS LIMITED**  
**(In Voluntary Liquidation)**  
**("The Company")**

**The Companies Act (As Amended)**  
**Notice Of Voluntary Winding Up**  
**Registration No: 371836**

TAKE NOTICE that the Company was put into liquidation on 7 November 2025 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 7 November 2025.

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

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

**DATED this 14 day of November 2025**

WALKERS LIQUIDATIONS LIMITED  
Voluntary Liquidator

**Contact:**

Walkers Liquidations Limited  
190 Elgin Avenue, George Town  
Grand Cayman KY1-9008  
Cayman Islands  
Tel: +1 345 949 0100  
Email: [CaymanLiquidation@walkersglobal.com](mailto:CaymanLiquidation@walkersglobal.com)

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## Final Meeting Notices

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**SIGNET THEMATIC ALPHA FUND  
(In Voluntary Liquidation)  
(The “Company”)**

**The Companies Act (As Amended)**

Pursuant to Section 127 of the Companies Act (as amended), the final general meeting of this Company will be held at the office of Waystone Corporate Services (Cayman) Ltd., SIX Cricket Square, George Town, Grand Cayman, Cayman Islands on 22 December 2025 at 9:30 a.m.

**Business:**

1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of to the date of final winding up on 22 December 2025.
2. To authorise the Liquidator to retain the records of the company for a period of 6 years from the dissolution of the company after which they may be destroyed.

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

**Dated: 14 November 2025**

WAYSTONE CORPORATE SERVICES  
(CAYMAN) LTD.  
Voluntary Liquidator

**Contact for Enquiries:**

Claudine Thompson  
Email: [cthompson@waystone.com](mailto:cthompson@waystone.com)  
Telephone: (345) 749 2303

**Address for Service:**

Waystone Corporate Services (Cayman) Ltd.  
SIX Cricket Square, George Town  
PO Box 1344  
Grand Cayman KY1-1108  
Cayman Islands

**AGORA EUROPEAN GP  
(In Voluntary Liquidation)  
(The “Company”)**

**The Companies Act (As Amended)**

Pursuant to Section 127 of the Companies Act (as amended), the final general meeting of this Company will be held at the office of Waystone Corporate Services (Cayman) Ltd., SIX Cricket

Square, George Town, Grand Cayman, Cayman Islands on 22 December 2025 at 10:00 a.m.

**Business:**

1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of to the date of final winding up on 22 December 2025.
2. To authorise the Liquidator to retain the records of the company for a period of 6 years from the dissolution of the company after which they may be destroyed.

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

**Dated: 14 November 2025**

WAYSTONE CORPORATE SERVICES  
(CAYMAN) LTD.  
Voluntary Liquidator

**Contact for Enquiries:**

Claudine Thompson  
Email: [cthompson@waystone.com](mailto:cthompson@waystone.com)  
Telephone: (345) 749 2303

**Address for Service:**

Waystone Corporate Services (Cayman) Ltd.  
SIX Cricket Square, George Town  
PO Box 1344  
Grand Cayman KY1-1108  
Cayman Islands

**FT DRS INVESTOR LTD.  
(In Voluntary Liquidation)  
(The “Company”)**

**The Companies Act (As Amended)**

Pursuant to Section 127 of the Companies Act (as amended), the final general meeting of this Company will be held at the office of Waystone Corporate Services (Cayman) Ltd., SIX Cricket Square, George Town, Grand Cayman, Cayman Islands on 22 December 2025 at 10:30 a.m.

**Business:**

1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of to the date of final winding up on 22 December 2025.

2. To authorise the Liquidator to retain the records of the company for a period of 6 years from the dissolution of the company after which they may be destroyed.

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

**Dated: 14 November 2025**

WAYSTONE CORPORATE SERVICES  
(CAYMAN) LTD.  
Voluntary Liquidator

**Contact for Enquiries:**

Claudine Thompson

Email: [cthompson@waystone.com](mailto:cthompson@waystone.com)

Telephone: (345) 749 2303

**Address for Service:**

Waystone Corporate Services (Cayman) Ltd.  
SIX Cricket Square, George Town  
PO Box 1344  
Grand Cayman KY1-1108  
Cayman Islands

**MARTONMERE SERVICES LTD.**  
(In Voluntary Liquidation)  
(The “Company”)

**The Companies Act (As Amended)**

Pursuant to Section 127 of The Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the registered office of the Company, on 9 December 2025 at 10:30 a.m.

**Business:**

1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of to the date of final winding up on 12 December 2025.
2. To authorise the liquidators to retain the records of the Company for a minimum of seven years from the dissolution of the Company, after which they may be destroyed.

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

**Dated this 11 November 2025**

WESTPORT SERVICES LTD.  
Voluntary Liquidator

**Officer for enquiries:**

Name: Colin Eastburn-Mallory

Telephone: (345) 949 5122

**Address for Service:**

P.O. Box 1111

Grand Cayman KY1-1102

Cayman Islands

**BEAUFORT FINANCIAL SERVICES LTD.**  
(In Voluntary Liquidation)  
(The “Company”)

**The Companies Act (As Amended)**

Pursuant to Section 127 of The Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the registered office of the Company, on 9 December 2025 at 10:15 a.m.

**Business:**

1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of to the date of final winding up on 12 December 2025.
2. To authorise the liquidators to retain the records of the Company for a minimum of seven years from the dissolution of the Company, after which they may be destroyed.

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

**Dated this 11 November 2025**

WESTPORT SERVICES LTD.  
Voluntary Liquidator

**Officer for enquiries:**

Name: Colin Eastburn-Mallory

Telephone: (345) 949 5122

**Address for Service:**

P.O. Box 1111

Grand Cayman KY1-1102

Cayman Islands

**ASTAR LTD.**

(In Voluntary Liquidation)  
(The “Company”)

**The Companies Act (As Amended)**

Pursuant to Section 127 of The Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the registered office of the Company, on 12 December 2025 at 10:00 a.m.

**Business:**

1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of to the date of final winding up on 9 December 2025.

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

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

**Dated this 11 November 2025**

BASSAM MOUNIF YASSIN  
Voluntary Liquidator

**Officer for enquiries:**

Name: Colin Eastburn-Mallory  
Telephone: (345) 949 5122

**Address for Service:**

P.O. Box 1111  
Grand Cayman KY1-1102  
Cayman Islands

**CREDIT OPPORTUNITIES PORTFOLIO I  
HOLDINGS LIMITED  
(In Voluntary Liquidation)  
(The "Company")**

**The Companies Act (As Amended)**

Pursuant to Section 127 of The Companies Act (as amended), the final meeting of the shareholders of the Company will be held at the registered office of the Company, on 12 December 2025 at 10:45 a.m.

**Business:**

1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of to the date of final winding up on 12 December 2025.

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

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

**Dated this 11 November 2025**

EMILY TIBBETTS  
Voluntary Liquidator

**Officer for enquiries:**

Name: Colin Eastburn-Mallory  
Telephone: (345) 949 5122  
c/o Paget-Brown Financial Services Limited  
P.O. Box 1111  
Century Yard, Cricket Square  
Grand Cayman KY1-1102  
Cayman Islands  
Tel: 345 949 5122

**DEEP BLUE PACIFIC LIMITED  
(The "Company")  
(In Voluntary Liquidation)  
The Companies Act (As Amended)**

Pursuant to Section 127 of the Companies Act (as amended), the Final General Meeting of the Shareholder of the Company will be held at rue du Stand 60-62, 1204 Geneva, Switzerland on 5 December 2025 at 9.30 a.m. (Cayman time).

**Business:**

(a) To consider and if thought fit, approve the Voluntary Liquidator's final report and accounts;  
(b) To consider and if thought fit, approve the Voluntary Liquidator's remuneration (including provision for work still to be done); and  
(c) To resolve upon the retention and destruction of the Company's books and records.

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

**Dated 14 November 2025**

LEILA PILLONEL  
And  
FIONNUALA O'BRIEN  
Joint Voluntary Liquidators

**Contact for Enquiries:**

Leila Pillonel or Fionnuala O'Brien  
Leila Pillonel: +41 22 552 6828  
Fionnuala O'Brien: +41 22 552 6847  
Rue du Stand 60-62, 1204 Geneva, Switzerland  
E: [leila.pillonel@sequent.limited](mailto:leila.pillonel@sequent.limited)  
E: [fionnuala.obrien@sequent.limited](mailto:fionnuala.obrien@sequent.limited)

**WIDE ATLANTIC LIMITED**

**(The "Company")**

**(In Voluntary Liquidation)**

**The Companies Act (As Amended)**

Pursuant to Section 127 of the Companies Act (as amended), the Final General Meeting of the Shareholder of the Company will be held at rue du Stand 60-62, 1204 Geneva, Switzerland on 5 December 2025 at 9 a.m. (Cayman time).

**Business:**

- (a) To consider and if thought fit, approve the Voluntary Liquidator's final report and accounts;
- (b) To consider and if thought fit, approve the Voluntary Liquidator's remuneration (including provision for work still to be done); and
- (c) To resolve upon the retention and destruction of the Company's books and records.

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

**Dated 14 November 2025**

LEILA PILLONEL

And

FIONNUALA O'BRIEN

Joint Voluntary Liquidators

**Contact for Enquiries:**

Leila Pillonel or Fionnuala O'Brien

Leila Pillonel: +41 22 552 6828

Fionnuala O'Brien: +41 22 552 6847

Rue du Stand 60-62, 1204 Geneva, Switzerland

E: [leila.pillonel@sequent.limited](mailto:leila.pillonel@sequent.limited)

E: [fionnuala.obrien@sequent.limited](mailto:fionnuala.obrien@sequent.limited)

**HAYFIN MARITIME YIELD FUND CAYCO LIMITED**

**(The "Company")**

**(In Voluntary Liquidation)**

**The Companies Act (As Amended)**

Pursuant to Section 127 of the Companies Act (as amended), the Final General Meeting of the Shareholder of the Company will be held at the offices of Intertrust SPV (Cayman) Limited, One Nexus Way, Camana Bay, Grand Cayman KY1-9005, Cayman Islands on 5 December 2025 at 10:30 a.m.

**Business:**

1. To consider and if thought fit, approve the Voluntary Liquidator's final report and accounts;

2. To consider and if thought fit, approve the Voluntary Liquidator's remuneration (including provision for work still to be done); and

3. To resolve upon the retention and destruction of the Company's books and records.

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

**Dated 14 November 2025**

INTERTRUST SPV (CAYMAN) LIMITED

Voluntary Liquidator

**Contact for Enquiries:**

Intertrust SPV (Cayman) Limited

Felicia Connor

One Nexus Way, Camana Bay

Grand Cayman KY1-9005

Cayman Islands

Telephone: (345) 943-3100

Email: [felicia.connor@cscglobal.com](mailto:felicia.connor@cscglobal.com)

**PAM INVESTMENT IV LTD.**

**(In Voluntary Liquidation)**

**(The "Company")**

**The Companies Act**

**Registration No: 331986**

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 11 December 2025 at 8:55 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: 05 November 2025**

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

**Address for service:**

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

**Contact for Enquiries:**

[kate.thinguri@maples.com](mailto:kate.thinguri@maples.com)

**HS CAPITAL MANAGEMENT III LTD.**

**(In Voluntary Liquidation)**

**(The "Company")**

**The Companies Act**

**Registration No: 322796**

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 11 December 2025 at 9:15 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: 06 November 2025**

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

**Address for service:**

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

**Contact for Enquiries:**

[kate.thinguri@maples.com](mailto:kate.thinguri@maples.com)

**HS CAPITAL FUND III LTD.**

**(In Voluntary Liquidation)**

**(The "Company")**

**The Companies Act**

**Registration No: 322763**

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 11 December 2025 at 9:05 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: 06 November 2025**

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

**Address for service:**

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

**Contact for Enquiries:**

[kate.thinguri@maples.com](mailto:kate.thinguri@maples.com)

**ELLINGTON CLO V, LTD.**  
**(In Voluntary Liquidation)**  
**(The "Company")**  
**The Companies Act**  
**Registration No: 348775**

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 11 December 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: 06 November 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:**

[SamanthaIsabelle.Langub@maples.com](mailto:SamanthaIsabelle.Langub@maples.com)

**SPIC PREFERRED COMPANY NO.1 LTD.**  
**(In Voluntary Liquidation)**  
**(The "Company")**  
**The Companies Act**  
**Registration No: 378648**

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 11 December 2025 at 11:15 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: 06 November 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:**

[SamanthaIsabelle.Langub@maples.com](mailto:SamanthaIsabelle.Langub@maples.com)

**NQ PROJECT GLASGOW, LTD.**

**(In Voluntary Liquidation)**

**(The "Company")**

**The Companies Act**

**Registration No: 384653**

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 11 December 2025 at 11:00 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: 06 November 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:**

[SamanthaIsabelle.Langub@maples.com](mailto:SamanthaIsabelle.Langub@maples.com)

**HPS CLO OFFSHORE FEEDER FUND 2018**

**GP, LTD.**

**(In Voluntary Liquidation)**

**(The "Company")**

**The Companies Act**

**Registration No: 337648**

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 10 December 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: 06 November 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:**

[moloko.mamabolo@maples.com](mailto:moloko.mamabolo@maples.com)

**SILVER CREEK CLO, LTD.**

**(In Voluntary Liquidation)**

**(The "Company")**

**The Companies Act**

**Registration No: 282939**

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 09 December 2025 at 03:30 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: 07 November 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:**

[bronwynne.arch@maples.com](mailto:bronwynne.arch@maples.com)

**SILVER CREEK CLO TAX SUBSIDIARY,  
LTD.**

**(In Voluntary Liquidation)**

**(The "Company")**

**The Companies Act**

**Registration No: 369405**

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 09 December 2025 at 03:00 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: 07 November 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:**

[bronwynne.arch@maples.com](mailto:bronwynne.arch@maples.com)

**PROVIDENCE 2005 GP LTD.**

**(In Voluntary Liquidation)**

**(The "Company")**

**The Companies Act**

**Registration No: 159716**

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 18 December 2025 at 9:00 AM.

**Business:**

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

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

**Date: 07 November 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:**

[SamanthaIsabelle.Langub@maples.com](mailto:SamanthaIsabelle.Langub@maples.com)

**PROVIDENCE EQUITY PARTNERS**

**(CAYMAN) IV LTD.**

**(In Voluntary Liquidation)**

**(The "Company")**

**The Companies Act**

**Registration No: 112334**

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 18 December 2025 at 9:15 AM.

**Business:**

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

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

**Date: 07 November 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:**

[SamanthaIsabelle.Langub@maples.com](mailto:SamanthaIsabelle.Langub@maples.com)

**PROVIDENCE EQUITY PARTNERS**

**(CAYMAN) V LTD.**

**(In Voluntary Liquidation)**

**(The "Company")**

**The Companies Act**

**Registration No: 141644**

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 18 December 2025 at 9:30 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: 07 November 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:**

[SamanthaIsabelle.Langub@maples.com](mailto:SamanthaIsabelle.Langub@maples.com)

**MAGNETAR HEALTHCARE MASTER**

**FUND 2 LTD**

**(In Voluntary Liquidation)**

**(The "Company")**

**The Companies Act**

**Registration No: 394395**

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 10 December 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: 11 November 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](mailto:moloko.mamabolo@maples.com)

**DBW FDF I HOLDINGS LTD.**

**(In Voluntary Liquidation)**

**(The "Company")**

**The Companies Act**

**Registration No: 302548**

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 18 December 2025 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: 12 November 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:**

[peter.agwambo@maples.com](mailto:peter.agwambo@maples.com)

**FDF HOLDINGS I LIMITED**

**(In Voluntary Liquidation)**

**(The "Company")**

**The Companies Act**

**Registration No: 302547**

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 17 December 2025 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: 11 November 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:**

[peter.agwambo@maples.com](mailto:peter.agwambo@maples.com)

**NOVELENERGY TECHNOLOGIES, INC.**

**(In Voluntary Liquidation)**

**(The "Company")**

**The Companies Act**

**Registration No: 277993**

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 10 December 2025 at 7:00AM.

**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: 12 November 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:**

[heidi.zhang@maples.com](mailto:heidi.zhang@maples.com)

**DEER CREEK CLO, LTD.**

**(In Voluntary Liquidation)**

**(The "Company")**

**The Companies Act**

**Registration No: 315010**

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 10 December 2025 at 03:30 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: 11 November 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](mailto:bronwynne.arch@maples.com)

**DEER CREEK CLO TAX SUBSIDIARY,  
LTD.**

**(In Voluntary Liquidation)**

**(The "Company")**

**The Companies Act**

**Registration No: 369406**

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 10 December 2025 at 03:00 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: 11 November 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](mailto:bronwynne.arch@maples.com)

**WORDEN CLIP II LTD.**

**(In Voluntary Liquidation)**

**(The "Company")**

**The Companies Act**

**Registration No: 312413**

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 17 December 2025 at 11:15:00 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: 12 November 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:**

[peter.agwambo@maples.com](mailto:peter.agwambo@maples.com)

**FCO MA II SECURITIES LTD.**

**(In Voluntary Liquidation)**

**(The "Company")**

**The Companies Act**

**Registration No: 242378**

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 17 December 2025 at 11:10:00 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 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: 12 November 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:**

[peter.agwambo@maples.com](mailto:peter.agwambo@maples.com)

**FCO XIII CLO INVESTOR LIMITED**

**(In Voluntary Liquidation)**

**(The "Company")**

**The Companies Act**

**Registration No: 363238**

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 17 December 2025 at 11:05:00 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: 12 November 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:**

[peter.agwambo@maples.com](mailto:peter.agwambo@maples.com)

**B787 MSN 60282 SUB CO CAYMAN LTD  
(In Voluntary Liquidation)  
(The "Company")  
The Companies Act  
Registration No: 372217**

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 10 December 2025 at 08:15am.

**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: 11 November 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:**

[Isaac.Mwangi@maples.com](mailto:Isaac.Mwangi@maples.com)

**B787 MSN 60282 HEAD CO CAYMAN LTD  
(In Voluntary Liquidation)  
(The "Company")  
The Companies Act  
Registration No: 372218**

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 11 December 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: 12 November 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:**

[Isaac.Mwangi@maples.com](mailto:Isaac.Mwangi@maples.com)

**M28 CAPITAL OFFSHORE FUND LTD.**

**(In Voluntary Liquidation)**

**(The "Company")**

**The Companies Act**

**Registration No: 360045**

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 11 December 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: 12 November 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](mailto:Wangui.Murori@maples.com)

**INVESTMENT UNIT N, LTD.**

**(In Voluntary Liquidation)**

**(The "Company")**

**The Companies Act**

**Registration No: 352126**

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 17 December 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: 12 November 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](mailto:Hussein.Abbey@Maples.com)

**JCF IV LUNIS HOLDO LTD**

**(In Voluntary Liquidation)**

**(The "Company")**

**The Companies Act (As Amended)**

**Registration No: 396206**

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 11 December 2025 at 10.20am (Cayman Islands time).

**Business:**

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

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

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

**Dated this 14 day of November 2025**

WALKERS LIQUIDATIONS LIMITED

Voluntary Liquidator

**Contact:**

Walkers Liquidations Limited  
190 Elgin Avenue, George Town  
Grand Cayman KY1-9008  
Cayman Islands  
Tel: +1 345 949 0100  
Email: [CaymanLiquidation@walkersglobal.com](mailto:CaymanLiquidation@walkersglobal.com)

**K2 BUKIT TIMAH SPC**  
**(In Voluntary Liquidation)**  
**(The "Company")**  
**The Companies Act (As Amended)**  
**Registration No: 304863**

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholders of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 11 December 2025 at 10.30am (Cayman Islands time).

**Business:**

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

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

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

**Dated this 14 day of November 2025**

WALKERS LIQUIDATIONS LIMITED

Voluntary Liquidator

**Contact:**

Walkers Liquidations Limited  
190 Elgin Avenue, George Town  
Grand Cayman KY1-9008  
Cayman Islands  
Tel: +1 345 949 0100  
Email: [CaymanLiquidation@walkersglobal.com](mailto:CaymanLiquidation@walkersglobal.com)

**MALIN HOLDINGS LIMITED**

**(In Voluntary Liquidation)**

**(The "Company")**

**The Companies Act (As Amended)**

**Registration No: 371836**

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

KY1-9008, Cayman Islands on 11 December 2025 at 10.00am (Cayman Islands time).

**Business:**

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

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

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

**DATED this 14 day of November 2025**

WALKERS LIQUIDATIONS LIMITED  
Voluntary Liquidator

**Contact:**

Walkers Liquidations Limited  
190 Elgin Avenue, George Town  
Grand Cayman KY1-9008  
Cayman Islands  
Tel: +1 345 949 0100  
Email: [CaymanLiquidation@walkersglobal.com](mailto:CaymanLiquidation@walkersglobal.com)

**HEDGE FUND SELECT: CANYON VALUE  
REALIZATION LTD**

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

**The Companies Act (As Amended)  
Registration No: 313495**

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholders of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 11 December 2025 at 10.10am (Cayman Islands time).

**Business:**

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

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

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

**Dated this 14 day of November 2025**

WALKERS LIQUIDATIONS LIMITED  
Voluntary Liquidator

**Contact:**

Walkers Liquidations Limited  
190 Elgin Avenue, George Town  
Grand Cayman KY1-9008  
Cayman Islands  
Tel: +1 345 949 0100  
Email: [CaymanLiquidation@walkersglobal.com](mailto:CaymanLiquidation@walkersglobal.com)

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## Partnership Notices

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**AGORA FUND L.P.**  
**(In Voluntary Liquidation)**  
**(The "Partnership")**

**The Exempted Limited Partnership Act (As Amended) (The "ELP Act")**  
**Notice Of Voluntary Winding Up Pursuant To Section 36(3) Of The ELP Act**

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

TAKE NOTICE that the above-named Partnership was put into liquidation on 11 November 2025 in accordance with the Amended and Restated Limited Partnership Agreement of the Partnership.

AND FURTHER TAKE NOTICE that Waystone Corporate Services (Cayman) Ltd., of SIX Cricket Square, George Town, Grand Cayman, Cayman Islands has been appointed voluntary liquidator of the 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: 14 November 2025**

WAYSTONE CORPORATE SERVICES  
(CAYMAN) LTD.  
Voluntary Liquidator

**Contact for Enquiries:**

Claudine Thompson  
Telephone: (345) 749 2303  
Email: [cthompson@waystone.com](mailto:cthompson@waystone.com)

**Address for Service:**

Waystone Corporate Services (Cayman) Ltd.  
SIX Cricket Square, George Town  
PO Box 1344  
Grand Cayman KY1-1108  
Cayman Islands

**ARSAGO MINING CAPITAL II, LP**  
**(In Voluntary Liquidation)**

**(The "Partnership")**

**Cwr Form No. 22**

**Advertisement (Application For Supervision Order) (O.15, R.5)**

**The Companies Act (2025 Revision)**  
**The Exempted Limited Partnership Act (2025 Revision)**

**Grand Court FSD Cause No: 322 Of 2025**  
**(MRHCJ)**

TAKE NOTICE that: —

The above-named partnership was put into voluntary liquidation on 7 October 2025 and IMS Liquidations Ltd of Harbour Centre, George Town, KY1-1102, Cayman Islands was appointed as voluntary liquidator of the Partnership (the "Voluntary Liquidator").

A petition has been presented to the Grand Court of the Cayman Islands dated 7 November 2025 (the "Petition"), for an order that the liquidation continue under the supervision of the Grand Court and that Mr. Carlos Bourgy of IMS Liquidations Ltd of Harbour Centre, George Town, KY1-1102, Cayman Islands be appointed as official liquidator of the Partnership.

The hearing of the petition will take place at the Law Courts, George Town, Grand Cayman on 8 December 2025 at 9:30 a.m.

Any creditor or limited partner of the Partnership is entitled to appear at the hearing of the petition for the purpose of being heard upon the question of who should be appointed as official liquidator of the Partnership provided that that creditor or limited partner gives at least three (3) days' notice of that creditor's or limited partner's intention to do so to the Voluntary Liquidator.

Any creditor or limited partner who opposes the appointment of Mr. Carlos Bourgy must

nominate an alternative qualified insolvency practitioner who consents to act and has sworn an affidavit complying with the requirements of the Companies Winding Up Rules, Order 3, rule 4.

In the interests of saving costs and court time, the Voluntary Liquidator intends to request that the Petition be determined on the papers and without a hearing if there are no objections received from any creditors or limited partners by Monday 24 November 2025 at 4 p.m.

**Dated this 12 day of November 2025**

IMS LIQUIDATIONS LTD  
(Voluntary Liquidator)

**Contact for Enquiries:**

Carlos Bourgy  
Telephone: +1 (345) 814 2873  
Email: [cbourgy@ims.ky](mailto:cbourgy@ims.ky)

**Service Address:**

4th Floor, Harbour Centre  
42 North Church Street  
Grand Cayman KY1-1102  
Cayman Islands

**BCP V CO-INVESTORS (CAYMAN SW A)  
L.P.**

**(The “Partnership”)**

**(In Voluntary Winding Up)**

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

NOTICE IS HEREBY GIVEN pursuant to sections 36(3) of the Exempted Limited Partnership Act (as amended) that the winding up and dissolution of the Partnership commenced on 6 November 2025 in accordance with the Partnership Agreement.

TAKE FURTHER NOTICE THAT Blackstone Management Associates (Cayman) V L.P. (general partner of the partnership) of One Nexus Way, Camana Bay, Grand Cayman KY1-9005, Cayman Islands has been appointed as voluntary liquidator of the Partnership.

Creditors of the Partnership are required on or before 5 December 2025 to send in their names and 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 the debts are proved.

**Dated 14 November 2025**

For and on behalf of  
BLACKSTONE MANAGEMENT  
ASSOCIATES (CAYMAN) V L.P.  
General Partner of  
BCP V CO-INVESTORS (CAYMAN SW A)  
L.P.

**Contact for Enquiries:**

One Nexus Way, Camana Bay  
Grand Cayman KY1-9005  
CAYMAN ISLANDS  
Felicia Connor  
Telephone: (345) 943-3100

Email: [felicia.connor@cscglobal.com](mailto:felicia.connor@cscglobal.com)

**BCP V CO-INVESTORS (CAYMAN SW B)  
L.P.**

**(The “Partnership”)**

**(In Voluntary Winding Up)**

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

NOTICE IS HEREBY GIVEN pursuant to sections 36(3) of the Exempted Limited Partnership Act (as amended) that the winding up and dissolution of the Partnership commenced on 6 November 2025 in accordance with the Partnership Agreement.

TAKE FURTHER NOTICE THAT Blackstone Management Associates (Cayman) V L.P. (general partner of the partnership) of One Nexus Way, Camana Bay, Grand Cayman KY1-9005, Cayman Islands has been appointed as voluntary liquidator of the Partnership.

Creditors of the Partnership are required on or before 5 December 2025 to send in their names and 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 the debts are proved.

**Dated 14 November 2025**

For and on behalf of  
BLACKSTONE MANAGEMENT  
ASSOCIATES (CAYMAN) V L.P.  
General Partner of  
BCP V CO-INVESTORS (CAYMAN SW B)  
L.P.

**Contact for Enquiries:**

One Nexus Way, Camana Bay  
Grand Cayman KY1-9005  
CAYMAN ISLANDS  
Felicia Connor  
Telephone: (345) 943-3100  
Email: [felicia.connor@cscglobal.com](mailto:felicia.connor@cscglobal.com)

**SPECIALTY LOAN FUND - CX, L.P.  
(In Voluntary Winding Up)  
(The "Exempted Limited Partnership")  
The Exempted Limited Partnership Act  
Notice To Creditors From General  
Partner/Liquidator  
Registration No: 80320**

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 04 November 2025 in accordance with the terms of the Amended and Restated Agreement of Limited Partnership dated 30 December 2014 (the "Partnership Agreement").

Highbridge 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 28 November 2025 to send in their names and addresses and the particulars of their debts or claims to Highbridge GP, Ltd. or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

**Date: 04 November 2025**

RICHARD CRAWSHAW  
Director  
Highbridge GP, Ltd.

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](mailto:moloko.mamabolo@maples.com)

**WPI 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: 94494**

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 06 November 2025 in accordance with the terms of the Amended and Restated Exempted Limited Partnership Agreement of the Exempted Limited Partnership dated 10 May 2018 of the Exempted Limited Partnership (the "Partnership Agreement").

WPI 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 05 December 2025 to send in their names and addresses and the particulars of their debts or claims to WPI 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: 06 November 2025**

JULIE GILBERT  
Director  
WPI Offshore Feeder Fund GP, Ltd.  
General Partner

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](mailto:moloko.mamabolo@maples.com)

**XANDER REAL ESTATE PARTNERS II  
EMPLOYEE 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 67183**

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 06 November 2025 in accordance with the terms of the Amended and Restated Exempted Limited Partnership Agreement of the Exempted Limited Partnership dated 04 October 2016 (the "Partnership Agreement").

Xander Real Estate Partners II 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 05 December 2025 to send in their names and addresses and the particulars of their debts or claims to Xander Real Estate Partners II LLC, or, in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

**Date: 06 November 2025**

MARY JADE JOHANNE GAIQUI  
Director  
For and on behalf of  
Xander Real Estate Partners II 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](mailto:Hussein.Abbey@maples.com)

**PROVIDENCE 2005 L.P.  
(In Voluntary Winding Up)  
(The "Exempted Limited Partnership")  
The Exempted Limited Partnership Act  
Notice To Creditors From General  
Partner/Liquidator  
Registration No 16641**

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 06 November 2025 in accordance with the terms of the Limited Partnership Agreement of the Exempted Limited Partnership dated 15 December 2005 (the "Partnership Agreement").

Providence 2005 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 12 December 2025 to send in their names and addresses and the particulars of their debts or claims to Providence 2005 GP Ltd., or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

**Dated: 06 November 2025**

RICHARD FRANKLIN  
Director  
Providence 2005 GP Ltd.

General Partner/Voluntary Liquidator  
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](mailto:Moloko.Mamabolo@maples.com)

**CF MG 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: 125070**

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 November 2025 in accordance with the terms of the Second Amended and Restated Exempted Limited Partnership Agreement of the Exempted Limited Partnership dated 04 December 2023 (the "Partnership Agreement").

CF MG GP 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 08 December 2025 to send in their names and addresses and the particulars of their debts or claims to CF MG GP LLC, or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

**Dated: 12 November 2025**

GARTH EBANKS

Director

For and on behalf of

CF MG GP LLC

By: FLF III MG L.P., its member representative

By: FLF III MG GP LLC, its general partner

By: Fortress Lending III Holdings L.P.,  
its member representative

By: FLF Fund III GP Limited, its general partner

c/o Maples Liquidation Services Limited

4th Floor, Boundary Hall

Cricket Square, George Town

Grand Cayman

Cayman Islands

**Contact:**

Hussein Abbey

by email: ([peter.agwambo@maples.com](mailto:peter.agwambo@maples.com))

**TPG VI X2 GENPAR, L.P.**

**(In Voluntary Winding Up)**

**(The "Exempted Limited Partnership")**

**The Exempted Limited Partnership Act**

**Notice To Creditors From General**

**Partner/Liquidator**

**Registration No: 74180**

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Law, As Revised) that the winding up and dissolution of the Exempted Limited Partnership commenced on 12 November 2025 in accordance with the terms of

the Amended and Restated Limited Partnership Agreement of Exempted Limited Partnership dated 10 April 2015 (the "Partnership Agreement").

TPG VI X2 Advisors, Inc. 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 05 December 2025 to send in their names and addresses and the particulars of their debts or claims to TPG VI X2 Advisors, Inc. or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

**Date: 12 November 2025**

MARTIN DAVIDSON

Authorised Signatory

TPG VI X2 Advisors, 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](mailto:Wangui.Murori@maples.com))