

CAYMAN ISLANDS



GAZETTE

Extraordinary No.62/2026

Friday, 28 August 2026

COMMERCIAL

Voluntary Liquidator and Creditor Notices

ISLAMIC LEASING AND FINANCE FUND XVI LTD.

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

The Companies Act

Notice To Creditors From Liquidator

Registration No: Sc-357090

TAKE NOTICE THAT the following special resolution was passed by the sole shareholder of the Company who is entitled to vote, on 21 August 2026.

THAT the Company be placed into voluntary liquidation in accordance with section 116(c) of the Companies Act (as revised); and

THAT Michael Gontar of 425 Park Avenue, 35th Floor, New York, NY 10022, USA be appointed as liquidator of the Company and is authorised to do any act, matter or thing considered by him to be necessary or desirable in connection with the liquidation of the Company and the winding up of its affairs.

NOTICE IS HEREBY GIVEN that the creditors of the above named company which is being wound up voluntarily are required within twenty one (21) days 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 liquidators and if so required by notice in writing from the said liquidators either by their attorneys at law or personally to come in and provide the said debts or

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

Dated: 21 August 2026

MICHAEL GONTAR
Voluntary Liquidator

Contact for enquiries:

Michael Gontar

Telephone: 1 212 377 0023

Address for service:

425 Park Avenue, 35th Floor

New York, NY 10022, USA

ISLAMIC LEASING AND FINANCE FUND V (USD) LTD.

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

The Companies Act

Notice To Creditors From Liquidator

Registration No: Sc-357089

TAKE NOTICE THAT the following special resolution was passed by the sole shareholder of the Company who is entitled to vote, on 21 August 2026.

THAT the Company be placed into voluntary liquidation in accordance with section 116(c) of the Companies Act (as revised); and

THAT Michael Gontar of 425 Park Avenue, 35th Floor, New York, NY 10022, USA be appointed as liquidator of the Company and is authorised to do any act, matter or thing considered

by him to be necessary or desirable in connection with the liquidation of the Company and the winding up of its affairs.

NOTICE IS HEREBY GIVEN that the creditors of the above named company which is being wound up voluntarily are required within twenty one (21) days 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 liquidators and if so required by notice in writing from the said liquidators either by their attorneys at law or personally to come in and provide the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 21 August 2026

MICHAEL GONTAR
Voluntary Liquidator

Contact for enquiries:

Michael Gontar

Telephone: 1 212 377 0023

Address for service:

425 Park Avenue, 35th Floor

New York, NY 10022, USA

**ISLAMIC IJARA FUND XI FOR
EQUIPMENT LEASING LTD.**

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Notice To Creditors From Liquidator

Registration No: Sc-357065

TAKE NOTICE THAT the following special resolution was passed by the sole shareholder of the Company who is entitled to vote, on 21 August 2026.

THAT the Company be placed into voluntary liquidation in accordance with section 116(c) of the Companies Act (as revised); and

THAT Michael Gontar of 425 Park Avenue, 35th Floor, New York, NY 10022, USA be appointed as liquidator of the Company and is authorised to do any act, matter or thing considered by him to be necessary or desirable in connection with the liquidation of the Company and the winding up of its affairs.

NOTICE IS HEREBY GIVEN that the creditors of the above named company which is being wound up voluntarily are required within twenty one (21) days 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 liquidators and if so required by notice in writing from the said liquidators either by their attorneys at law or personally to come in and provide the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 21 August 2026

MICHAEL GONTAR
Voluntary Liquidator

Contact for enquiries:

Michael Gontar

Telephone: 1 212 377 0023

Address for service:

425 Park Avenue, 35th Floor

New York, NY 10022, USA

**ISLAMIC LEASING AND FINANCE FUND
XVII LTD.**

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Notice To Creditors From Liquidator

Registration No: Sc-357097

TAKE NOTICE THAT the following special resolution was passed by the sole shareholder of the Company who is entitled to vote, on 21 August 2026.

THAT the Company be placed into voluntary liquidation in accordance with section 116(c) of the Companies Act (as revised); and

THAT Michael Gontar of 425 Park Avenue, 35th Floor, New York, NY 10022, USA be appointed as liquidator of the Company and is authorised to do any act, matter or thing considered by him to be necessary or desirable in connection with the liquidation of the Company and the winding up of its affairs.

NOTICE IS HEREBY GIVEN that the creditors of the above named company which is being wound up voluntarily are required within twenty one (21) days 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 liquidators and if so required by notice in writing from the said liquidators either by their attorneys at law or personally to come in and provide the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 21 August 2026

MICHAEL GONTAR
Voluntary Liquidator

Contact for enquiries:

Michael Gontar
Telephone: 1 212 377 0023

Address for service:

425 Park Avenue, 35th Floor
New York, NY 10022, USA

**ISLAMIC LEASING AND FINANCE FUND
VI (USD) LTD.**

(In Voluntary Liquidation)

(The “Company”)

The Companies Act

Notice To Creditors From Liquidator

Registration No: Sc-357068

TAKE NOTICE THAT the following special resolution was passed by the sole shareholder of the Company who is entitled to vote, on 21 August 2026.

THAT the Company be placed into voluntary liquidation in accordance with section 116(c) of the Companies Act (as revised); and

THAT Michael Gontar of 425 Park Avenue, 35th Floor, New York, NY 10022, USA be appointed as liquidator of the Company and is authorised to do any act, matter or thing considered by him to be necessary or desirable in connection with the liquidation of the Company and the winding up of its affairs.

NOTICE IS HEREBY GIVEN that the creditors of the above named company which is being wound up voluntarily are required within twenty one (21) days 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 liquidators and if so required by notice in writing from the said

liquidators either by their attorneys at law or personally to come in and provide the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 21 August 2026

MICHAEL GONTAR
Voluntary Liquidator

Contact for enquiries:

Michael Gontar
Telephone: 1 212 377 0023

Address for service:

425 Park Avenue, 35th Floor
New York, NY 10022, USA

**ISLAMIC LEASING AND FINANCE FUND
XIX LTD.**

(In Voluntary Liquidation)

(The “Company”)

The Companies Act

Notice To Creditors From Liquidator

Registration No: Sc-357067

TAKE NOTICE THAT the following special resolution was passed by the sole shareholder of the Company who is entitled to vote, on 21 August 2026.

THAT the Company be placed into voluntary liquidation in accordance with section 116(c) of the Companies Act (as revised); and

THAT Michael Gontar of 425 Park Avenue, 35th Floor, New York, NY 10022, USA be appointed as liquidator of the Company and is authorised to do any act, matter or thing considered by him to be necessary or desirable in connection with the liquidation of the Company and the winding up of its affairs.

NOTICE IS HEREBY GIVEN that the creditors of the above named company which is being wound up voluntarily are required within twenty one (21) days 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 liquidators and if so required by notice in writing from the said liquidators either by their attorneys at law or personally to come in and provide the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be

excluded from the benefit of any distribution made before such debts are proved.

Dated: 21 August 2026

MICHAEL GONTAR
Voluntary Liquidator

Contact for enquiries:

Michael Gontar
Telephone: 1 212 377 0023

Address for service:

425 Park Avenue, 35th Floor
New York, NY 10022, USA

**ISLAMIC LEASING AND FINANCE FUND
XVIII LTD.**

(In Voluntary Liquidation)

(The “Company”)

The Companies Act

Notice To Creditors From Liquidator

Registration No: Sc-357064

TAKE NOTICE THAT the following special resolution was passed by the sole shareholder of the Company who is entitled to vote, on 21 August 2026.

THAT the Company be placed into voluntary liquidation in accordance with section 116(c) of the Companies Act (as revised); and

THAT Michael Gontar of 425 Park Avenue, 35th Floor, New York, NY 10022, USA be appointed as liquidator of the Company and is authorised to do any act, matter or thing considered by him to be necessary or desirable in connection with the liquidation of the Company and the winding up of its affairs.

NOTICE IS HEREBY GIVEN that the creditors of the above named company which is being wound up voluntarily are required within twenty one (21) days 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 liquidators and if so required by notice in writing from the said liquidators either by their attorneys at law or personally to come in and provide the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 21 August 2026

MICHAEL GONTAR
Voluntary Liquidator

Contact for enquiries:

Michael Gontar
Telephone: 1 212 377 0023

Address for service:

425 Park Avenue, 35th Floor
New York, NY 10022, USA

**ISLAMIC LEASING AND FINANCE FUND
XX LTD.**

(In Voluntary Liquidation)

(The “Company”)

The Companies Act

Notice To Creditors From Liquidator

Registration No: Sc-357069

TAKE NOTICE THAT the following special resolution was passed by the sole shareholder of the Company who is entitled to vote, on 21 August 2026.

THAT the Company be placed into voluntary liquidation in accordance with section 116(c) of the Companies Act (as revised); and

THAT Michael Gontar of 425 Park Avenue, 35th Floor, New York, NY 10022, USA be appointed as liquidator of the Company and is authorised to do any act, matter or thing considered by him to be necessary or desirable in connection with the liquidation of the Company and the winding up of its affairs.

NOTICE IS HEREBY GIVEN that the creditors of the above named company which is being wound up voluntarily are required within twenty one (21) days 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 liquidators and if so required by notice in writing from the said liquidators either by their attorneys at law or personally to come in and provide the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 21 August 2026

MICHAEL GONTAR
Voluntary Liquidator

Contact for enquiries:

Michael Gontar

Telephone: 1 212 377 0023

Address for service:

425 Park Avenue, 35th Floor

New York, NY 10022, USA

**CF OVERSEAS
(The “Company”)
(In Voluntary Liquidation)
The Companies Act (As Amended)
The Companies Act
Registration No: 99027**

The following special resolution was passed by the sole member of this company on 24 August 2026:

RESOLVED AS A SPECIAL RESOLUTION THAT the affairs of the Company be wound-up and that the Company be voluntarily liquidated and that Erik Bodden of Conyers Dill & Pearman LLP, PO Box 2681, Cricket Square, Grand Cayman KY1-1111, Cayman Islands be and is hereby appointed Voluntary Liquidator for such purposes and that he shall have the power to act alone in the winding-up and liquidation.

Creditors of the company are to prove their debts or claims on or before 18 September 2026, and to establish any title they may have under the Companies Act, or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated: 25 August 2026

ERIK BODDEN
Voluntary Liquidator

Contact for enquiries:

Name: Erik Bodden

Telephone: (345) 945 3901

Address for service:

P.O. Box 2681

Grand Cayman KY1-1111

CAYMAN ISLANDS

**PALMERSTON CREDIT OPPORTUNITIES
FEEDER FUND LIMITED
(In Voluntary Liquidation)
The Companies Act (As Amended)
Notice Of Voluntary Winding Up
Registration No: 1855173**

TAKE NOTICE that the above-named Company was put into liquidation on 4 August 2026 by a written special resolution of the shareholders.

AND FURTHER TAKE NOTICE that Jess Shakespeare and Alon Berger of PwC Corporate Finance & Recovery (Cayman) Limited, P.O. Box 258, 18 Forum Lane, Camana Bay, Grand Cayman KY1-1104, Cayman Islands, will be appointed joint voluntary liquidators of the Company effective 31 August 2026.

NOTICE IS HEREBY GIVEN that Creditors of the Company are to prove their debts or claims on or before 30 September 2026 and to establish any title they may have.

Dated this 26 day of August 2026

DIRECTOR

Tel: +44 203701 7731

Email: J.McCormick@palmerstonllp.com

Contact for enquiries:

Name: Jesse McCormick

Email: J.McCormick@palmerstonllp.com

Telephone: +44 203701 7731

Address for service:

PO BOX 309

Ugland House

Grand Cayman KY1-1104

**PALMERSTON CREDIT FEEDER FUND
LIMITED**

**(In Voluntary Liquidation)
The Companies Act (As Amended)
Notice Of Voluntary Winding Up
Registration No: 901143**

TAKE NOTICE that the above-named Company was put into liquidation on 4 August 2026 by a written special resolution of the shareholders.

AND FURTHER TAKE NOTICE that Jess Shakespeare and Alon Berger of PwC Corporate Finance & Recovery (Cayman) Limited, P.O. Box 258, 18 Forum Lane, Camana Bay, Grand Cayman KY1-1104, Cayman Islands, will be appointed joint voluntary liquidators of the Company effective 31 August 2026.

NOTICE IS HEREBY GIVEN that Creditors of the Company are to prove their debts or claims on or before 30 September 2026 and to establish any title they may have.

Dated this 26 day of August 2026

DIRECTOR

Tel: +44 203701 7731

Email: J.McCormick@palmerstonllp.com

Contact for enquiries:

Name: Jesse McCormick
Email: J.McCormick@palmerstonllp.com
Telephone: +44 203701 7731

Address for service:

PO BOX 309
Ugland House
Grand Cayman KY1-1104

**PALMERSTON CREDIT MASTER FUND
LP**

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

**The Exempted Limited Partnership Act (2021
Revision)**

**Notice Of Voluntary Winding Up To Creditors
From General Partner**

Registration Number: 901154

TAKE NOTICE that the voluntary winding-up dissolution of the Partnership commenced on 4 August 2026 pursuant to Clause 6.1.1.1 of the Amended and Restated Partnership agreement dated 29 November 2017 "the "Partnership Agreement").

AND FURTHER TAKE NOTICE that Jess Shakespeare and Alon Berger of PwC Corporate Finance & Recovery (Cayman) Limited, P.O. Box 258, 18 Forum Lane, Camana Bay, Grand Cayman KY1-1104, Cayman Islands, will be appointed joint voluntary liquidators of the Company effective 31 August 2026.

The creditors of the Partnership are required on or before 30 September 2026 to send in their names and addresses and the particulars of their debts or claims to the General Partner or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated this 26 day of August 2026

JESSE McCORMICK
Director of the General Partner

Tel: +44 203701 7731

Email: J.McCormick@palmerstonllp.com

Contact for enquiries:

Name: Jesse McCormick
Email: J.McCormick@palmerstonllp.com
Telephone: +44 203701 7731

Address for service:

PO BOX 309
Ugland House

Grand Cayman KY1-1104

**BLACK FOREST GENERAL PARTNER
LTD**

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

The Companies Act

Notice To Creditors From Liquidator

Registration No 286083

TAKE NOTICE that the Company was put into liquidation on 25 August 2026 by a written resolution of the shareholder of the Company.

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

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 18 September 2026 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: 25 August 2026

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:

andrew.nembhard@maples.com

LANDSLOW PRINCAY FUND LIMITED

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

The Companies Act

Notice To Creditors From Liquidator

Registration No 296986

TAKE NOTICE that the Company was put into liquidation on 24 August 2026 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 21 September 2026 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: 24 August 2026

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

**LANDSOWNE PRINCEY MASTER FUND
LIMITED**

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

The Companies Act

Notice To Creditors From Liquidator

Registration No 296987

TAKE NOTICE that the Company was put into liquidation on 24 August 2026 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 21 September 2026 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: 24 August 2026

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

JMF II CAYMAN SLP MANAGER CORP.

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

The Companies Act

Notice To Creditors From Liquidator

Registration No 359277

TAKE NOTICE that the Company was put into liquidation on 26 August 2026 by a written resolution of the shareholder of the Company.

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

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 18 September 2026 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 26 August 2026

MERVIN SOLAS

For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for service:

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

Contact for enquiries:

Wangui.Murori@maples.com

NASSAU TRF SPV LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Notice To Creditors From Liquidator

Registration No 342424

TAKE NOTICE that the Company was put into liquidation on 25 August 2026 by a written resolution of the shareholder of the Company.

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

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 18 September 2026 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: 25 August 2026

HUSSEIN ABBEY

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:

Arun.Abraham@maples.com

KAIZEN ASIA PACIFIC OFFSHORE FUND

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Notice To Creditors From Liquidator

Registration No 356835

TAKE NOTICE that the Company was put into liquidation on 25 August 2026 by a written resolution of the shareholder of the Company.

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

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 18 September 2026 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: 25 August 2026

PETER AGWAMBO

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

YUNQI PATH CAPITAL ONSHORE FUND

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Notice To Creditors From Liquidator

Registration No 331213

TAKE NOTICE that the Company was put into liquidation on 25 August 2026 by a written resolution of the shareholder of the Company.

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

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 18 September 2026 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: 25 August 2026

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

Address for service:

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

Contact for enquiries:

Hussein.Abbey@Maples.com

KAIZEN ASIA PACIFIC ONSHORE FUND

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Notice To Creditors From Liquidator

Registration No 356925

TAKE NOTICE that the Company was put into liquidation on 25 August 2026 by a written resolution of the shareholder of the Company.

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

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 18 September 2026 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: 25 August 2026

PETER AGWAMBO
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

KAIZEN ASIA PACIFIC MASTER FUND

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Notice To Creditors From Liquidator

Registration No 356831

TAKE NOTICE that the Company was put into liquidation on 25 August 2026 by a written resolution of the shareholder of the Company.

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

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 18 September 2026 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: 25 August 2026

PETER AGWAMBO
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

ATLAS DIVERSIFIED FUND, LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Notice To Creditors From Liquidator

Registration No 367649

TAKE NOTICE that the Company was put into liquidation on 19 August 2026 by a written resolution of the shareholder of the Company.

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

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 18 September 2026 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: 25 August 2026

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:

andrew.nembhard@maples.com

HPS LOAN MANAGEMENT 15-2019

SUBSIDIARY (KY), LLC

(In Voluntary Liquidation) (The "Llc")

The Companies Act

Notice To Creditors From Liquidator

Registration No 3612

TAKE NOTICE that the LLC was put into liquidation on 26 August 2026 by a written resolution of the manager of the LLC.

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

AND FURTHER TAKE NOTICE that the creditors of the LLC are required on or before Friday, September 18, 2026 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 26 August 2026

MERVIN SOLAS

For and on behalf of

Maples Liquidation Services Limited

Voluntary Liquidator

Address for service:

PO Box 1093, Boundary Hall

Grand Cayman KY1-1102

Cayman Islands

Contact for enquiries:

Isaac.Mwangi@maples.com

**ACRE COMMERCIAL MORTGAGE 2017-
FL3 LTD.**

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Notice To Creditors From Liquidator

Registration No 319606

TAKE NOTICE that the Company was put into liquidation on 26 August 2026 by a written resolution of the shareholder of the Company.

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

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 18 September 2026 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or

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

Date: 26 August 2026

PETER AGWAMBO
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:

Arun.Abraham@maples.com

PENDRAGON (MASTER) FUND LIMITED

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

The Companies Act

Notice To Creditors From Liquidator

Registration No 94555

TAKE NOTICE that the Company was put into liquidation on 26 August 2026 by a written resolution of the shareholder of the Company.

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

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 18 September 2026 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 26 August 2026

HUSSEIN ABBEY
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

**CARLYLE US CLO 2017-5 - BLOCKER,
LTD.**

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

The Companies Act (As Amended)

Notice Of Voluntary Winding Up

Registration No: 350011

TAKE NOTICE that the Company was put into liquidation on 25 August 2026 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 25 August 2026.

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 28 day of August 2026

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

**CARLYLE US CLO 2017-5 - BLOCKER 2,
LTD.**

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

**The Companies Act (As Amended)
Notice Of Voluntary Winding Up
Registration No: 361285**

TAKE NOTICE that the Company was put into liquidation on 25 August 2026 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 25 August 2026.

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 28 day of August 2026

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

CARLYLE US CLO 2017-5, LTD.

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

**The Companies Act (As Amended)
Notice Of Voluntary Winding Up
Registration No: 326728**

TAKE NOTICE that the Company was put into liquidation on 25 August 2026 by a special resolution passed by written resolution of the sole

shareholder of the Company executed on 25 August 2026.

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 28 day of August 2026

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

**OAKTREE REAL ESTATE
OPPORTUNITIES FUND IV GP LTD.
(In Voluntary Liquidation)
("The Company")**

**The Companies Act (As Amended)
Notice Of Voluntary Winding Up
Registration No: 195009**

TAKE NOTICE that the Company was put into liquidation on 25 August 2026 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 25 August 2026.

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 28 day of August 2026

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

STYX EQUITY LTD.

(In Voluntary Liquidation)

("The Company")

The Companies Act (As Amended)

Notice Of Voluntary Winding Up

Registration No: 227638

TAKE NOTICE that the Company was put into liquidation on 24 August 2026 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 24 August 2026.

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 28 day of August 2026

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

Final Meeting Notices

**CF OVERSEAS
(The "Company")
(In Voluntary Liquidation)
The Companies Act (As Amended)
The Companies Act
Registration No: 99027**

Pursuant to Section 127 of the Companies Act the final general meeting of this Company will be held at the registered office of the Company on 21 September 2026 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 21 September 2026.
2. To authorise the Liquidators to retain the records of the company for a period of 6 years from the dissolution of the company after which they may be destroyed.

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

Dated: 25 August 2026

ERIK BODDEN
Voluntary Liquidator

Contact for enquiries:

Name: Erik Bodden
Telephone: (345) 945 3901

Address for service:

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

**PENDRAGON (MASTER) FUND LIMITED
(In Voluntary Liquidation)
(The "Company")**

**The Companies Act
Registration No: 94555**

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 24 September 2026 at 11:20 AM.

Business:

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

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

Date: 26 August 2026

HUSSEIN ABBEY
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

**LANSDOWNE PRINCAY FUND LIMITED
(In Voluntary Liquidation)
(The "Company")**

**The Companies Act
Registration No: 296986**

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102,

Cayman Islands on 23 September 2026 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: 24 August 2026

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

**LANSDOWNE PRINCEY MASTER FUND
LIMITED**

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Registration No: 296987

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102,

Cayman Islands on 23 September 2026 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: 24 August 2026

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

**ASSAU TRF SPV LTD.
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Registration No: 342424**

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102,

Cayman Islands on 24 September 2026 at 09:00 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: 25 August 2026

HUSSEIN ABBEY
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:

Arun.Abraham@maples.com

KAIZEN ASIA PACIFIC OFFSHORE FUND
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Registration No: 356835

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 24 September 2026 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: 25 August 2026

PETER AGWAMBO
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

KAIZEN ASIA PACIFIC ONSHORE FUND
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Registration No: 356925

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 24 September 2026 at 08.45am.

Business:

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

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

Date: 25 August 2026

PETER AGWAMBO
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

KAIZEN ASIA PACIFIC MASTER FUND

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Registration No: 356831

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 24 September 2026 at 09.15am.

Business:

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

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

Date: 25 August 2026

PETER AGWAMBO
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

YUNQI PATH CAPITAL ONSHORE FUND

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Registration No: 331213

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 23 September 2026 at 09.45am.

Business:

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

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

Date: 25 August 2026

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

Address for service:

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

Contact for enquiries:

Hussein.Abbey@Maples.com

ATLAS DIVERSIFIED FUND, LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Registration No: 367649

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 22 September 2026 at 4:00pm.

Business:

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

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

Date: 25 August 2026

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:

andrew.nembhard@maples.com

BLACK FOREST GENERAL PARTNER

LTD

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Registration No: 286083

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 22 September 2026 at 4:05pm.

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: 25 August 2026

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:

andrew.nembhard@maples.com

JMF II CAYMAN SLP MANAGER CORP.

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Registration No: 359277

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 24 September 2026 at 11:10 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: 26 August 2026

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

Address for service:

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

Contact for enquiries:

Wangui.Murori@maples.com

ACRE COMMERCIAL MORTGAGE 2017-

FL3 LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Registration No: 319606

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 22 September 2026 at 09:30 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: 26 August 2026

PETER AGWAMBO
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:

Arun.Abraham@maples.com

HPS LOAN MANAGEMENT 15-2019

SUBSIDIARY (KY), LLC

(In Voluntary Liquidation)

(The "LLC")

The Companies Act

Registration No: 3612

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) (the "Act") the final general meeting of the LLC will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 24 September 2026 at 08:30am.

Business:

1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
2. To approve the Voluntary Liquidator's remuneration.
3. To resolve that the Voluntary Liquidator be authorised to retain the LLC'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 LLC, to transfer such proceeds to the Financial Secretary in accordance with the Act.

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

Date: 26 August 2026

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

Address for service:

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

Contact for enquiries:

Isaac.Mwangi@maples.com

STYX EQUITY LTD.

(In Voluntary Liquidation)

("The Company")

The Companies Act (As Amended)

Registration No: 227638

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 24 September 2026 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 28 day of August 2026

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

**CARLYLE US CLO 2017-5 - BLOCKER,
LTD.**

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

**The Companies Act (As Amended)
Registration No: 350011**

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 24 September 2026 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 28 day of August 2026

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

**CARLYLE US CLO 2017-5 - BLOCKER 2,
LTD.**

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

**The Companies Act (As Amended)
Registration No: 361285**

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 24 September 2026 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 28 day of August 2026

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

CARLYLE US CLO 2017-5, LTD.

(In Voluntary Liquidation)

("The Company")

The Companies Act (As Amended)

Registration No: 326728

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 24 September 2026 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 28 day of August 2026

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

**OAKTREE REAL ESTATE
OPPORTUNITIES FUND IV GP LTD.
(In Voluntary Liquidation)
(The "Company")**

The Companies Act (As Amended)

Registration No: 195009

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 24 September 2026 at 10.40am (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 28 day of August 2026

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

Partnership Notices

**BLACKSTONE PROPERTY PARTNERS
EUROPE GR FEEDER - G L.P.
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General
Partner/Liquidator
Registration No: 95204**

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Act (As Revised) that the winding up and dissolution of the Exempted Limited Partnership commenced on 17 August 2026 in accordance with the terms of the Amended and Rested Agreement of Exempted Limited Partnership Agreement of the Exempted Limited Partnership dated 15 March 2018 (the "Partnership Agreement").

Blackstone Property Associates Europe L.P., 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 10 September 2026 to send in their names and addresses and the particulars of their debts or claims to Blackstone Property Associates Europe L.P. or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 17 August 2026

JULIE FLYNN
Authorised Signatory
For and on behalf of:
Blackstone Property Associates Europe
(Delaware) L.L.C.
General Partner of
Blackstone Property Associates Europe L.P.
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)
PRO-INVEST MELBOURNE HOSPITALITY
OPPORTUNITY L.P.
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General
Partner/Liquidator
Registration No: 90084**

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 25 August 2026, in accordance with the terms of the Amended and Restated Exempted Limited Partnership Agreement dated 18 October 2017 (the "Partnership Agreement").

Pro-invest Australian Hospitality GP, 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 19 September 2026 to send in their names and addresses and the particulars of their debts or claims to Pro-invest Australian Hospitality GP or in default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 25 August 2026

SABINE SCHAFFER
Authorised Signatory
For and behalf of
Pro-invest Melbourne Hospitality GP
General Partner

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

Contact:
Andrew Nembhard
at (andrew.nembhard@maples.com)

**BLACK FOREST STRUCTURED LENDING
MASTER FUND LP
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General
Partner/Liquidator
Registration No: 74157**

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 25 August 2025, in accordance with the terms of the Second Amended and Restated Exempted Limited Partnership Agreement, dated 17 June 2014 (the "Partnership Agreement").

Black Forest General Partner 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 19 September 2026 to send in their names and addresses and the particulars of their debts or claims to Black Forest General Partner Ltd or in default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 25 August 2026

PETER CHIN
Director

For and on behalf of
Black Forest General Partner Ltd

Address for service:

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

Contact:

Andrew Nembhard
at (andrew.nembhard@maples.com)

**ALLOSTERY MASTER FUND LP
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General
Partner/Liquidator
Registration No 120361**

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Act (As Revised) that the winding up and dissolution of the Exempted Limited Partnership commenced on 26 August 2026 in accordance with the terms of the Amended and Restated Exempted Limited Partnership Agreement of the Exempted Limited Partnership dated 28 October 2022 (the "Partnership Agreement").

ALLOSTERY FUNDS 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 18 September 2026 to send in their names and addresses and the particulars of their debts or claims to ALLOSTERY FUNDS GP LLC, or, in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 26 August 2026

CHRISTOPHER J. STARAL
Managing Member

For and on behalf of
ALLOSTERY FUNDS GP LLC

Address for service:

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

Contact:

Hussein Abbey
by email: (Hussein.Abbey@maples.com)

**PEG VENTURE CAPITAL PRIVATE
INVESTORS II OFFSHORE SPECIAL L.P.
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General
Partner/Liquidator
Registration No: 12363**

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 25 August 2026 in accordance with the terms of the Amended and Restated Agreement of Limited Partnership (As Amended) of the Exempted Limited Partnership dated 21 September 2000 (the "Partnership Agreement").

Private Investors II Offshore 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 25 September 2026 to send in their names and addresses and the particulars of their debts or claims to Private Investors II Offshore Ltd., or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 25 August 2026

JENNIFER FISCHETTI
And
RONNIE CUTHBERT
Authorised Signatories
For and behalf of

Commerce Corporate Services Limited
Sole director for and on behalf of
Private Investors II Offshore Ltd.
General Partner

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

Contact:

Andrew Nembhard
by email: (andrew.nembhard@maples.com)

**ELECTRON ENHANCED
INFRASTRUCTURE MASTER 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 103015**

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 18 August 2026 in accordance with the terms of the Second Amended and Restated Exempted Limited Partnership Agreement of the Exempted Limited Partnership dated 26 September 2019 (the "Partnership Agreement").

Electron 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 18 September 2026 to send in their names and addresses and the particulars of their debts or claims to ALLOSTERY FUNDS GP LLC, or, in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 18 August 2026

AARON KELLER
Authorised Signatory
For and on behalf of
ELECTRON GP, LLC

Address for service:

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

Contact:

Theo Addey
by email: (theophilus.addey@maples.com)

**PALMERSTON CREDIT OPPORTUNITIES
MASTER FUND LP
(In Voluntary Liquidation)
(The “Partnership”)**

**The Exempted Limited Partnership Act (2021
Revision)**

**Notice Of Voluntary Winding Up To Creditors
From General Partner**

Registration Number: 1855195

TAKE NOTICE that the voluntary winding-up dissolution of the Partnership commenced on 4 August 2026 pursuant to Clause 6.1.1.1 of the Amended and Restated Exempted Partnership Agreement dated 2 February 2021 “the “Partnership Agreement”)

AND FURTHER TAKE NOTICE that Jess Shakespeare and Alon Berger of PwC Corporate Finance & Recovery (Cayman) Limited, PO Box 258, 18 Forum Lane Camana Bay, Grand Cayman KY1-1104 will be appointed as joint voluntary liquidators of the Partnership effective 31 August 2026.

The creditors of the Partnership are required on or before 30 September 2026 to send in their names and addresses and the particulars of their debts or claims to the General Partner or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated this 26 day of August 2026

JESSE McCORMICK

Director of the General Partner

Tel: +44 203701 7731

Email: J.McCormick@palmerstonllp.com

Contact for enquiries:

Name: Jesse McCormick

Email: J.McCormick@palmerstonllp.com

Telephone: +44 203701 7731

Address for service:

PO BOX 309

Ugland House

Grand Cayman KY1-1104

Dividend Notice

**BANCO PRIVADO PORTUGUES
(CAYMAN) LTD.**

(In Official Liquidation)

Cwr Form No. 32

**Notice Of Intention To Declare Interim
Dividend**

The Companies Act (2026 Revision)

To: The Creditors Of The Company

Grand Court Cause No 166 Of 2010

TAKE NOTICE that the Official Liquidator intends to declare a fourth interim dividend.

Any Creditor wishing to participate in the interim dividend must lodge their proof of debt with the Official Liquidator no later than 31 October 2026, if not already lodged, failing which you will be excluded from the interim distribution but you will not be excluded from any subsequent distribution or the final distribution.

Dated this 25 day of August 2026

RUTH SIMPSON

Joint Official Liquidator

Contact for enquiries:

Name: Niamh O Mahony

Telephone: + 1 (345) 914 1798

Email for service: ky_bppcayman@pwc.com

Address for service:

PO Box 258

Grand Cayman KY1-1104

Cayman Islands

General Commercial Notices



LIQUOR LICENSING ANNUAL SESSION
Monday, 14 September 2026 at 10:00am
Government Administration Building, Boardroom 1038, Elgin Avenue,
George Town, Grand Cayman, Cayman Islands

- 1. CONFIRMATION OF MINUTES:** - Minutes of the meeting held on 3 June 2026.
- 2. GRANT APPLICATIONS:** Applicants shall attend before the Board at the time of the opening of the session and may, in addition, be represented by a person qualified to practise law in the Islands.

CAYMAN WINE BOUTIQUE LTD
BUSINESS: RETAIL MOBILE AND MUSIC AND DANCE

LOCATION: BLOCK 12C, PARCEL 427, CARIBBEAN PLAZA, BUILDING B, UNIT 58, WEST BAY ROAD, GEORGE TOWN, GRAND CAYMAN

NORTH SOUND LTD T/A RISTORANTE PIZZERIA

BUSINESS: PACKAGE

LOCATION: BLOCK 12E, PARCEL 5, 720 BUCKINGHAM SQUARE, GEORGE TOWN, GRAND CAYMAN

GODDARD CATERING GROUP GCM LTD. (LCCL VALID UNTIL 27-FEB-2030)

BUSINESS: RESTAURANT AND MUSIC AND DANCE

LOCATION: BLOCK 20C, PARCEL 78, OWEN ROBERTS INTERNATIONAL AIRPORT (CONCESSION F80 AIRSIDE), GEORGE TOWN, GRAND CAYMAN

PAPERMAN'S COFFEE HOUSE

BUSINESS: RETAIL

LOCATION: BLOCK 12C, PARCEL 350, UNIT 18 THE STRAND, 46 CANAL POINT, GEORGE TOWN, GRAND CAYMAN

JABARI EBANKS T/A BRINXX ENTERTAINMENT

BUSINESS: RETAIL MOBILE AND MUSIC AND DANCE

LOCATION: BLOCK 27B, PARCEL 100, 34 WHISPERING WATERS WAY, BODDEN TOWN, GRAND CAYMAN

ZEST HOLDINGS LIMITED T/A UNCORKED

BUSINESS: PACKAGE

LOCATION: BLOCK 12E, PARCEL 71, 455 WEST BAY ROAD, GEORGE TOWN, GRAND CAYMAN

CORNER HOLDINGS LTD. T/A CORNER STORE (HOSPITAL ROAD)

BUSINESS: PACKAGE

LOCATION: BLOCK 14E, PARCEL 364, 70 HOSPITAL ROAD, GEORGE TOWN, GRAND CAYMAN

IMAGINE CAYMAN LTD. T/A SAND BAR BUSINESS: MUSIC AND DANCE (MOBILE)

LOCATION: BLOCK OPY, PARCEL 193 & 189, NORTH CHURCH STREET, GEORGE TOWN, GRAND CAYMAN

SHORELINE KS LTD T/A 7 CELLARS

BUSINESS: RETAIL TASTING

LOCATION: BLOCK 13D, PARCEL 455, 37B ASHGO STREET, GEORGE TOWN, GRAND CAYMAN

KJR GROUP LTD T/A SHOPRIGHT EXPRESS (QUEENS COURT)

BUSINESS: PACKAGE

LOCATION: BLOCK 25B, PARCEL 225,
LIBERTY PLAZA, GEORGE TOWN, GRAND
CAYMAN

3. ANY OTHER BUSINESS
4. CLOSED DELIBERATIONS
5. ANNOUNCEMENT OF DECISIONS
6. ADJOURNMENT

ALISON GLASGOW
Senior Business Licensing Officer
Liquor Licensing Board of Grand Cayman

Any member of the public who wishes to object to the aforementioned must do so in writing addressed to: *The Chairman of the Liquor Licensing Board, Department of Commerce & Investment, 133 Elgin Avenue, Government Administration Building, Suite 126, George Town, Grand Cayman, Cayman Islands* at least seven days prior to the date of the meeting.

Anyone who has given to the Chairman seven days' notice of objection may also appear and ask for the revocation or discontinuance of any existing license.



**CAYMAN BRAC AND LITTLE CAYMAN
LIQUOR LICENSING ANNUAL SESSION
Wednesday, 16 September, 2026 at 10:00am
District Administration Annex Building 1, Conference Room,
Cayman Brac, Cayman Islands**

1. CONFIRMATION OF MINUTES: - Minutes of the meeting held on 9 December, 2025.
2. GRANT APPLICATIONS: Applicants shall attend before the Board at the time of the opening of the session and may, in addition, be represented by a person qualified to practise law in the Islands.

**TEAM SCOTT LTD. T/A ISLAND MAN
RUM SHOP & CONVENIENCE
BUSINESS: PACKAGE
LOCATION: BLOCK 106E, PARCEL 189, 59
TIBBETTS TURN, WATERING PLACE ROAD,
CAYMAN BRAC**

3. ANY OTHER BUSINESS
4. CLOSED DELIBERATIONS
5. ANNOUNCEMENT OF DECISIONS
6. ADJOURNMENT

ALISON GLASGOW
Senior Business Licensing Officer
Liquor Licensing Board of Grand Cayman

Any member of the public who wishes to object to the aforementioned must do so in writing addressed to: *The Chairman of the Liquor Licensing Board, Department of Commerce & Investment, 133 Elgin Avenue,*

Government Administration Building, Suite 126, George Town, Grand Cayman, Cayman Islands at least seven days prior to the date of the meeting.

Anyone who has given to the Chairman seven days' notice of objection may also appear and ask for the revocation or discontinuance of any existing license.