

CAYMAN ISLANDS



GAZETTE

Extraordinary No.65/2026

Wednesday, 9 September 2026

COMMERCIAL

Voluntary Liquidator and Creditor Notices

KEYWISE PHOENIX DEVELOPMENT

ONSHORE FUND

(In Voluntary Liquidation)

("The Company")

The Companies Act (As Amended)

Notice Of Voluntary Winding Up

Registration No: 227261

TAKE NOTICE that the Company was put into liquidation on 26 August 2026 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 26 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 9 September 2026

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

190 Elgin Avenue, George Town

Grand Cayman KY1-9008

Cayman Islands

Tel: +1 345 949 0100

Email: asialiquidations@walkersglobal.com

OAKTREE VG OAK EU CAPITAL

SOLUTIONS GP LTD.

(In Voluntary Liquidation)

("The Company")

The Companies Act (As Amended)

Notice Of Voluntary Winding Up

Registration No: 389202

TAKE NOTICE that the Company was put into liquidation on 4 September 2026 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 4 September 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 9 day of September 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 IX HOLDINGS 3
(CAYMAN), LTD.
(In Voluntary Liquidation)
("The Company")**

**The Companies Act (As Amended)
Notice Of Voluntary Winding Up
Registration No: 398967**

TAKE NOTICE that the Company was put into liquidation on 4 September 2026 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 4 September 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 9 day of September 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 ENHANCED INCOME FUND II
GP, LTD.**

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

**The Companies Act (As Amended)
Notice Of Voluntary Winding Up
Registration No: 283289**

TAKE NOTICE that the Company was put into liquidation on 4 September 2026 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 4 September 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 9 day of September 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 ACQUISITION HOLDINGS II
GP, LTD.**

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

**The Companies Act (As Amended)
Notice Of Voluntary Winding Up
Registration No: 364939**

TAKE NOTICE that the Company was put into liquidation on 4 September 2026 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 4 September 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 9 day of September 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 ENHANCED INCOME FUND II
GP, LTD.**

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

**The Companies Act (As Amended)
Notice Of Voluntary Winding Up
Registration No: 283289**

TAKE NOTICE that the Company was put into liquidation on 4 September 2026 by a special

resolution passed by written resolution of the sole shareholder of the Company executed on 4 September 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 9 day of September 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

**LDO IV NOAH HOLDINGS LIMITED
(In Voluntary Liquidation)
("The Company")**

**The Companies Act (As Amended)
Notice Of Voluntary Winding Up
Registration No: 384958**

TAKE NOTICE that the Company was put into liquidation on 3 September 2026 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 3 September 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 9 day of September 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

MAZARIN FUNDING LIMITED

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Notice To Creditors From Liquidator

Registration No 200946

TAKE NOTICE that the Company was put into liquidation on 07 September 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 29 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: 07 September 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:

SamanthaIsabelle.Langub@maples.com

CB LEASING AND FINANCE FUND II LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Notice To Creditors From Liquidator

Registration No 356416

TAKE NOTICE that the Company was put into liquidation on 07 September 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 29 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: 07 September 2026

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

**US CREDIT AND ASSET BACKED
INCOME FUND LTD
(In Voluntary Liquidation)
(The "Company")**

**The Companies Act
Notice To Creditors From Liquidator
Registration No 395980**

TAKE NOTICE that the Company was put into liquidation on 07 September 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 29 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: 07 September 2026

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

**CVI CM CAYMAN FINANCE
CORPORATION**

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

**The Companies Act
Notice To Creditors From Liquidator
Registration No 392203**

TAKE NOTICE that the Company was put into liquidation on 07 September 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 29 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: 07 September 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:

Isaac.Mwangi@maples.com

**SUMMER CAPEREA INVESTMENT
LIMITED**

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

**The Companies Act
Notice To Creditors From Liquidator
Registration No 377261**

TAKE NOTICE that the Company was put into liquidation on 02 September 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 29 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: 02 September 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:

heidi.zhang@maples.com

**BLACK FOREST STRUCTURED LENDING
FUND LTD**

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

The Companies Act

Notice To Creditors From Liquidator

Registration No 286084

TAKE NOTICE that the Company was put into liquidation on 07 September 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 28 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: 07 September 2026

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

Address for service:

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

Contact for Enquiries:

andrew.nembhard@maples.com

**CHINA VERED SPECIAL OPPORTUNITY
SPC**

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

The Companies Act

Notice To Creditors From Liquidator

Registration No 401263

TAKE NOTICE that the Company was put into liquidation on 07 September 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 28 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: 07 September 2026

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

Address for service:

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

Contact for Enquiries:

andrew.nembhard@maples.com

**BOOMING PASSION LIMITED
(In Voluntary Liquidation)
(The "Company")**

**The Companies Act
Notice To Creditors From Liquidator
Registration No 331676**

TAKE NOTICE that the Company was put into liquidation on 03 September 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 29 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: 07 September 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:

heidi.zhang@maples.com

**META AZURE LIMITED
(In Voluntary Liquidation)
(The "Company")**

**The Companies Act
Notice To Creditors From Liquidator
Registration No 387158**

TAKE NOTICE that the Company was put into liquidation on 03 September 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 29 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: 07 September 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:

heidi.zhang@maples.com

**PEACEFUL PASTURE LIMITED
(In Voluntary Liquidation)
(The "Company")**

**The Companies Act
Notice To Creditors From Liquidator
Registration No 285059**

TAKE NOTICE that the Company was put into liquidation on 03 September 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 29 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: 07 September 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:

heidi.zhang@maples.com

HS CAPITAL MANAGEMENT IV LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Notice To Creditors From Liquidator

Registration No 330059

TAKE NOTICE that the Company was put into liquidation on 04 September 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 29 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: 07 September 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:

kate.thinguri@maples.com

HELIOS NOOM LIMITED

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Notice To Creditors From Liquidator

Registration No 333452

TAKE NOTICE that the Company was put into liquidation on 03 September 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 29 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: 07 September 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:

kate.thinguri@maples.com

HELIOS CREDIT HOLDINGS

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Notice To Creditors From Liquidator

Registration No 324974

TAKE NOTICE that the Company was put into liquidation on 04 September 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 29 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: 07 September 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:

kate.thinguri@maples.com

HIP OILS CAYCO LTD

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Notice To Creditors From Liquidator

Registration No 333880

TAKE NOTICE that the Company was put into liquidation on 04 September 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 29 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: 07 September 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:

kate.thinguri@maples.com

HCP EQUITY LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Notice To Creditors From Liquidator

Registration No 310215

TAKE NOTICE that the Company was put into liquidation on 04 September 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 29 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: 07 September 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:

kate.thinguri@maples.com

HCP GP LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Notice To Creditors From Liquidator

Registration No 272207

TAKE NOTICE that the Company was put into liquidation on 04 September 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 29 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: 07 September 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:

kate.thinguri@maples.com

BARION FUNDING LIMITED

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Notice To Creditors From Liquidator

Registration No 200849

TAKE NOTICE that the Company was put into liquidation on 03 September 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 30 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: 07 September 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:

theophilus.addey@maples.com

MALACHITE FUNDING LIMITED

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Notice To Creditors From Liquidator

Registration No 201360

TAKE NOTICE that the Company was put into liquidation on 03 September 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 30 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: 07 September 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:

theophilus.addey@maples.com

**ASSET REPACKAGING VEHICLE
LIMITED**

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Notice To Creditors From Liquidator

Registration No 222823

TAKE NOTICE that the Company was put into liquidation on 03 September 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 30 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: 07 September 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:

theophilus.addey@maples.com

CULLINAN FINANCE LIMITED

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Notice To Creditors From Liquidator

Registration No 144432

TAKE NOTICE that the Company was put into liquidation on 07 September 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 29 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: 07 September 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:

SamanthaIsabelle.Langub@maples.com

ASSCHER FINANCE LIMITED

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Notice To Creditors From Liquidator

Registration No 173462

TAKE NOTICE that the Company was put into liquidation on 07 September 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 29 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: 07 September 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:

SamanthaIsabelle.Langub@maples.com

TREASURE CAPITAL LIMITED

(The "Company")

(In Voluntary Liquidation)

The Companies Act (As Amended)

The Companies Act

Registration No: 339625

The following special resolution was passed by the sole member of this company on 3 September 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 30 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: 4 September 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

MONZA I LTD.

(The "Company")

(In Voluntary Liquidation)

The Companies Act (2026 Revision)

Registration Number 56629

TAKE NOTICE THAT the above-named Company was put into voluntary liquidation on 8 September 2026 by a special resolution of the sole shareholder of the Company passed by written resolutions executed on 8 September 2026.

AND FURTHER TAKE NOTICE THAT SCL Limited of Suite 2206, Cassia Court, 72 Market Street, Camana Bay, P.O. Box 30869, Grand Cayman KY1-1204, Cayman Islands has been appointed voluntary liquidator of the Company (the "Liquidator").

AND NOTICE IS HEREBY GIVEN THAT creditors of the Company are required on or before 9 October 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 attorneys-at-law of the Company as set out below, 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 and to establish any title they may have under the Companies Law, 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 and/or claims are proved or from objecting to the distribution.

Dated this 9 September 2026

Signed for and on behalf of
SCL LIMITED
Voluntary Liquidator

Contact for Enquiries:

FrancisGrey

Reference: 5301085

Telephone: (+1) 345 815 2800

Facsimile: (+1) 345 947 4728

Address for FrancisGrey and Address for service:

Suite 2206, Cassia Court

72 Market Street, Camana Bay

P.O. Box 32302

Grand Cayman KY1-1209

Cayman Islands

GROSMONT LIMITED
(In Voluntary Liquidation)
(The Company)

The Companies Act (Revised)
Notice To Creditors From Liquidator
Registration No 38493

TAKE NOTICE that the Company was put into liquidation on 8 September 2026 by a special resolution passed by written resolution of the Company.

AND FURTHER TAKE NOTICE that Ocorian Corporate Services (Cayman) Limited of Windward 3, Regatta Office Park, PO Box 1350, Grand Cayman KY1-1108, Cayman Islands was appointed voluntary liquidator of the Company.

AND FURTHER TAKE NOTICE that the creditors of the Company are required 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 (Revised) of the Cayman Islands 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: 8 September 2026

OCORIAN CORPORATE SERVICES
(CAYMAN) LIMITED
Voluntary Liquidator

Contact for Enquiries:

Name: Sabrina Tyndale

Ocorian Trust (Cayman) Limited

Windward 3, Regatta Office Park

PO Box 1350, George Town

Grand Cayman KY1-1108

Cayman Islands

T +13456400542

E Sabrina.Tyndale@ocorian.com

Final Meeting Notices

**KEYWISE PHOENIX DEVELOPMENT
ONSHORE FUND
(In Voluntary Liquidation)
("The Company")
The Companies Act (As Amended)
Registration No: 227261**

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 6 October 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 9 September 2026

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +1 345 949 0100

Email: asia.liquidations@walkersglobal.com

**OAKTREE VG OAK EU CAPITAL
SOLUTIONS GP LTD.
(In Voluntary Liquidation)
("The Company")**

**The Companies Act (As Amended)
Registration No: 389202**

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 30 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 9 day of September 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 IX HOLDINGS 3
(CAYMAN), LTD.
(In Voluntary Liquidation)
("The Company")**

**The Companies Act (As Amended)
Registration No: 398967**

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 30 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 9 day of September 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 ENHANCED INCOME FUND II
GP, LTD.**

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

**The Companies Act (As Amended)
Registration No: 283289**

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 30 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 9 day of September 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 ACQUISITION HOLDINGS II
GP, LTD.**

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

**The Companies Act (As Amended)
Registration No: 364939**

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 30 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 9 day of September 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 ENHANCED INCOME FUND II
 GP, LTD.**

(In Voluntary Liquidation)

("The Company")

The Companies Act (As Amended)

Registration No: 283289

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 30 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 9 day of September 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

LDO IV NOAH HOLDINGS LIMITED

(In Voluntary Liquidation)

("The Company")

The Companies Act (As Amended)

Registration No: 384958

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 30 September 2026 at 10:50am (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 9 day of September 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

**SUMMER CAPAREA INVESTMENT
 LIMITED**

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Registration No: 377261

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 30 September 2026 at 8:30AM.

Business:

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

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

Date: 02 September 2026

ANDREW NEMBARD
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

BOOMING PASSION LIMITED
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Registration No: 331676

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 30 September 2026 at 8:45AM.

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: 07 September 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:

heidi.zhang@maples.com

BLACK FOREST STRUCTURED LENDING
FUND LTD
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Registration No: 286084

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 30 September 2026 at 4:15pm.

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 September 2026

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

Address for service:

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

Contact for Enquiries:

andrew.nembhard@maples.com

**CHINA VERED SPECIAL OPPORTUNITY
SPC**

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

The Companies Act

Registration No: 401263

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 30 September 2026 at 4:10pm.

Business:

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

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

Date: 07 September 2026

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

Address for service:

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

Contact for Enquiries:

andrew.nembhard@maples.com

**META AZURE LIMITED
(In Voluntary Liquidation)**

**(The "Company")
The Companies Act**

Registration No: 387158

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 30 September 2026 at 8:40AM.

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 September 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:

heidi.zhang@maples.com

PEACEFUL PASTURE LIMITED

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Registration No: 285059

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 30 September 2026 at 8:50AM.

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 September 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:

heidi.zhang@maples.com

HS CAPITAL MANAGEMENT IV LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Registration No: 330059

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 30 September 2026 at 11:20:00 AM.

Business:

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

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

Date: 07 September 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:

kate.thinguri@maples.com

HELIOS NOOM LIMITED
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Registration No: 333452

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 30 September 2026 at 8:20:00 AM.

Business:

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

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

Date: 07 September 2026

ANDREW NEMBARD
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

HELIOS CREDIT HOLDINGS
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Registration No: 324947

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 30 September 2026 at 10:20:00 AM.

Business:

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

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

Date: 07 September 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:

kate.thinguri@maples.com

HIP OILS CAYCO LTD
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Registration No: 333880

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 30 September 2026 at 08:25:00 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 September 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:

kate.thinguri@maples.com

HCP EQUITY LTD.
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Registration No: 310215

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 30 September 2026 at 09:50:00 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 September 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:

kate.thinguri@maples.com

HCP GP LTD.
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Registration No: 272207

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 30 September 2026 at 08:55:00 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 September 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:

kate.thinguri@maples.com

BARION FUNDING LIMITED
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Registration No: 200849

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 30 September 2026 at 15:00:00 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: 07 September 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:

theophilus.addey@maples.com

MALACHITE FUNDING LIMITED

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Registration No: 201360

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 30 September 2026 at 15:15:00 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: 07 September 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:

theophilus.addey@maples.com

ASSET REPACKAGING VEHICLE

LIMITED

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Registration No: 222823

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 30 September 2026 at 15:30:00 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: 07 September 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:

theophilus.addey@maples.com

CULLINAN FINANCE LIMITED

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Registration No: 144432

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 30 September 2026 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 September 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:

Samanthalsabelle.Langub@maples.com

ASSCHER FINANCE LIMITED

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Registration No: 173462

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 30 September 2026 at 9:35 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 September 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:

Samanthalsabelle.Langub@maples.com

MAZARIN FUNDING LIMITED

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Registration No: 200946

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 30 September 2026 at 9:45 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 September 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:

Samanthalsabelle.Langub@maples.com

CB LEASING AND FINANCE FUND II LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Registration No: 356416

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 30 September 2026 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: 07 September 2026

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

**US CREDIT AND ASSET BACKED
INCOME FUND LTD
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Registration No: 395980**

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 30 September 2026 at 11:40 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 September 2026

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

**CVI CM CAYMAN FINANCE
CORPORATION
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Registration No: 392203**

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 30 September 2026 at 12:00pm.

Business:

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

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

Date: 07 September 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:

Isaac.Mwangi@maples.com

TREASURE CAPITAL LIMITED

(The "Company")

(In Voluntary Liquidation)

The Companies Act (As Amended)

The Companies Act

Registration No: 339625

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 30 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 30 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: 4 September 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

MONZA I LTD.

(The "Company")

(In Voluntary Liquidation)

The Companies Act (2026 Revision)

Registration Number 56629

NOTICE is hereby given pursuant to Section 127(2) of the Companies Act (2026 Revision) that the final meeting of shareholder of the Company will be held at the offices of FrancisGrey at Suite 2206, Cassia Court, 72 Market Street, Camana Bay, Grand Cayman, Cayman Islands on 12 October 2026 at 9:30 a.m. to consider the following matters:

1. the final accounts and final report of the Company showing the manner in which the winding up of the Company has been conducted by the Liquidator and any property of the Company disposed of;
2. the rate at which the Liquidator's remuneration and expenses (if any) were calculated and particulars of the work done;
3. the hearing of any explanation that may be given by the Liquidator in respect of the winding up of the Company; and
4. the manner in which the books, accounts and records of the Company and of the Liquidator should be maintained and subsequently disposed.

NOTE: Any member entitled to attend and vote at the above meeting is entitled to appoint a proxy to attend and vote in his/her place. A proxy need not be a member or creditor of the Company.

Dated this 9 September 2026

Signed for and on behalf of
SCL LIMITED
Voluntary Liquidator

Contact for Enquiries:

FrancisGrey

Reference: 5301085

Telephone: (+1) 345 815 2800

Facsimile: (+1) 345 947 4728

Address for FrancisGrey and Address for service:

Suite 2206, Cassia Court
72 Market Street, Camana Bay
P.O. Box 32302
Grand Cayman KY1-1209
Cayman Islands

**GROSMONT LIMITED
(In Voluntary Liquidation)
(The Company)
The Companies Act (Revised)
Notice Of Final General Meeting
Registration No 38493**

TAKE NOTICE that pursuant to section 127 of the Companies Act (Revised) of the Cayman Islands the final general meeting of this Company will be held at the offices of Ocorian Trust (Cayman) Limited, Windward 3, Regatta Office Park, Grand Cayman KY1-1108, Cayman Islands on 1 October 2026, at 9:30 am.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how any property of the Company has been disposed of to the date of final winding-up on 1 October 2026.
2. To authorise the voluntary liquidator to retain the records of the company for a period of six 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 or her stead. A proxy need not be a member or creditor.

Dated: 8 September 2026

OCORIAN CORPORATE SERVICES
(CAYMAN) LIMITED
Voluntary Liquidator

Contact for Enquiries:

Name: Sabrina Tyndale

Ocorian Trust (Cayman) Limited

Windward 3, Regatta Office Park

PO Box 1350, George Town

Grand Cayman KY1-1108

Cayman Islands

T +1 345 640 0542

E Sabrina.Tyndale@ocorian.com

Partnership Notices

SUMMER CAPEREA INVESTMENT, L.P.
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General
Partner/Liquidator
Registration No: 112665

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 2 September 2026 in accordance with the terms of the Initial Exempted Limited Partnership Agreement of the Exempted Limited Partnership dated 15 June 2021 (the "Partnership Agreement").

Summer Caperea Management Limited, in its capacity as liquidator shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 29 September 2026 to send in their names and addresses and the particulars of their debts or claims to Summer Caperea Management Limited, or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 2 September 2026

MASCILINE CHINONGOZA
Authorised Signatory
For and on behalf of

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

Contact:

Heidi Zhang
by email: (Heidi.Zhang@maples.com)

**ABERDEEN ASIA PACIFIC III EX-CO-
INVESTMENT (OFFSHORE), L.P.**
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General
Partner/Liquidator
Registration No: 53164

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Act (As Revised) that the winding up and dissolution of the Exempted Limited Partnership commenced on 07 September 2026 in accordance with the terms of the Third Amended and Restated Exempted Limited Partnership Agreement of the Exempted Limited Partnership dated 12 April 2013 (the "Partnership Agreement").

FLAG Squadron Asia Pacific III GP, L.P., in its capacity as liquidator shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 23 September 2026 to send in their names and addresses and the particulars of their debts or claims to FLAG Squadron Asia Pacific III GP, L.P., or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 07 September 2026

BECKY NICHOLS
Authorised Signatory
For and on behalf of

Squadron Capital Partners Limited
In its capacity as the general partner of:
FLAG Squadron Asia Pacific III GP, L.P.
In its capacity as the general partner of:
Aberdeen Asia Pacific III Ex-Co-Investment
(Offshore), L.P.

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

Contact:

Wangui Murori

by email: (Wangui.Murori@maples.com)

**FLAG SQUADRON ASIA PACIFIC III GP,
L.P.**

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

Registration No: 51385

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Act (As Revised) that the winding up and dissolution of the Exempted Limited Partnership commenced on 07 September 2026 in accordance with the terms of the Second Amended and Restated Agreement of Exempted Limited Partnership of the Exempted Limited Partnership dated 01 January 2014(the "Partnership Agreement").

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

The creditors of the Exempted Limited Partnership are required on or before 23 September 2026 to send in their names and addresses and the particulars of their debts or claims to Squadron Capital Partners Limited, or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 07 September 2026

BECKY NICHOLS

Authorised Signatory

For and on behalf of

Squadron Capital Partners Limited

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)

**OAKTREE REAL ESTATE
OPPORTUNITIES FUND VI AIF
(CAYMAN), L.P.**

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

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

Registration No. 73849

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

TAKE NOTICE THAT the winding up of the Partnership commenced on 25 August 2026 pursuant to and in accordance with the terms of the Amended and Restated Limited Partnership Agreement dated 24 February 2014.

TAKE FURTHER NOTICE THAT Oaktree Fund AIF Series (Cayman), L.P. (General Partner of the partnership) acting by its general partner Oaktree AIF (Cayman) GP Ltd., has been appointed voluntary liquidator of the Partnership.

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

Dated this 25 August 2026

For and on behalf of

OAKTREE FUND AIF SERIES (CAYMAN),
L.P.

(General Partner of the Partnership)

By: Oaktree AIF (Cayman) GP Ltd., its general
partner

By: Oaktree Capital Management, L.P., its
director

By: Onnolee Keland

Title: Vice President

By: Henry Orren

Title: Managing Director

Contact:

Suman Kaur
 Walkers (Cayman) LLP
 190 Elgin Avenue
 Grand Cayman KY1-9001
 Cayman Islands
 Email: Suman.Kaur@walkersglobal.com
**OAKTREE ACQUISITION HOLDINGS II,
 L.P.**

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

**The Exempted Limited Partnership Act (As
 Amended) (The "ELP Act")
 Registration No. 107924**

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

TAKE NOTICE THAT the winding up of the Partnership commenced on 4 September 2026 pursuant to and in accordance with the terms of the Amended and Restated Agreement of Exempted Limited Partnership dated 9 September 2020.

TAKE FURTHER NOTICE THAT Oaktree Acquisition Holdings II GP, Ltd. (General Partner of the Partnership), has been appointed voluntary liquidator of the Partnership.

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

Dated this 4 September 2026

For and on behalf of
 OAKTREE ACQUISITION HOLDINGS II GP,
 LTD.

(General Partner of the Partnership)
 By: Oaktree Capital Management, L.P., its
 director

By: Maria Attaar
 Title: Senior Vice President
 By: Henry Orren

Title: Managing Director

Contact:

Suman Kaur
 Walkers (Cayman) LLP
 190 Elgin Avenue
 Grand Cayman KY1-9001
 Cayman Islands
 Email: Suman.Kaur@walkersglobal.com
VG OAK EU CAPITAL SOLUTIONS, L.P.
**(In Voluntary Liquidation)
 (The "Partnership")**

**The Exempted Limited Partnership Act (As
 Amended) (The "ELP Act")
 Registration No. 117765**

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

TAKE NOTICE THAT the winding up of the Partnership commenced on 26 August 2026 pursuant to and in accordance with the terms of the Initial Exempted Limited Partnership Agreement dated 7 April 2022.

TAKE FURTHER NOTICE THAT Oaktree VG OAK EU Capital Solutions GP, L.P. (General Partner of the partnership) acting by its general partner Oaktree VG OAK EU Capital Solutions GP Ltd., has been appointed voluntary liquidator of the Partnership.

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

Dated this 26 August 2026

for and on behalf of
OAKTREE VG OAK EU CAPITAL
SOLUTIONS GP, L.P.

(General Partner of the Partnership)

By: Oaktree VG OAK EU Capital Solutions GP
Ltd., its general partner

By: Oaktree Capital Management, L.P., its
director

By: Ting He

Title: Vice President

By: Henry Orren

Title: Managing Director

Contact:

Suman Kaur

Walkers (Cayman) LLP

190 Elgin Avenue

Grand Cayman KY1-9001

Cayman Islands

Email: <mailto:Suman.Kaur@walkersglobal.com>

**OAKTREE VG OAK EU CAPITAL
SOLUTIONS GP, L.P.**

(In Voluntary Liquidation)

(The "Partnership")

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

Registration No. 117758

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

TAKE NOTICE THAT the winding up of the
Partnership commenced on 26 August 2026
pursuant to and in accordance with the terms of the
Initial Exempted Limited Partnership Agreement
dated 7 April 2022.

TAKE FURTHER NOTICE THAT Oaktree
VG OAK EU Capital Solutions GP Ltd. (General
Partner of the Partnership), has been appointed
voluntary liquidator of the Partnership.

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

before such debts and/or claims are proved or from
objecting to the distribution.

Dated this 26 August 2026

for and on behalf of
OAKTREE VG OAK EU CAPITAL
SOLUTIONS GP LTD.

(General Partner of the Partnership)

By: Oaktree Capital Management, L.P., its
director

By: Ting He

Title: Senior Vice President

By: Henry Orren

Title: Managing Director

Contact:

Suman Kaur

Walkers (Cayman) LLP

190 Elgin Avenue

Grand Cayman KY1-9001

Cayman Islands

Email: Suman.Kaur@walkersglobal.com

SERENDIPITY CAPITAL FUND L.P.

(In Voluntary Winding Up)

(The "Partnership")

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

Notice Of Voluntary Winding Up

**To: The Registrar Of Exempted Limited
Partnerships**

Registration No. 96163

TAKE NOTICE THAT pursuant to Section 36(1)
of the Exempted Limited Partnership Act (as
amended) (the "Act") and in accordance with the
terms of the Third Amended and Restated
Exempted Limited Partnership Agreement, dated
22 November 2022 (the "Partnership Agreement"),
the Partnership commenced its winding up on 3
September 2026.

AND FURTHER TAKE NOTICE THAT
Magic Capital Limited in its capacity as general
partner of the Partnership, shall wind up the
Partnership in accordance with the terms of the
Partnership Agreement.

Dated 3 September 2026

For and on behalf of
MAGIC CAPITAL LIMITED
(in its capacity as general partner of the
Partnership)

Name: Huang Xinghua
Title: Director

c/o Cricket Square, Hutchins Drive
PO Box 2681
Grand Cayman KY1-1111
Cayman Islands

Filed by:

Conyers Dill & Pearman LLP
Cricket Square
P.O. Box 2681
Grand Cayman KY1-1111
CAYMAN ISLANDS
Attention: Erik Bodden
Tel: (345) 945 3901
Email: Erik.Bodden@conyers.com

SERENDIPITY CAPITAL FUND L.P.

(The “Partnership”)

(In Voluntary Winding Up)

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

TAKE NOTICE THAT the Partnership commenced its winding up on 3 September 2026 in accordance with the terms of the Third Amended and Restated Limited Partnership Agreement of the Partnership, dated 22 November 2022 (the “Partnership Agreement”).

AND FURTHER TAKE NOTICE THAT HUANG XINGHUA as director of Magic Capital Limited, in its capacity as general partner of the Partnership, shall wind up the Partnership in accordance with the terms of the Partnership Agreement

AND FURTHER TAKE NOTICE THAT creditors of the Partnership are to prove their debts or claims on or before the date that is 21 days from the date that the notice is published in the Gazette, or they will be excluded from the benefit of any distribution made before the debts are proved or from objecting to any distribution.

Dated: 3 September 2026

Name: HUANG XINGHUA
Title: Director

For and on behalf of Magic Capital Limited
General Partner of the Partnership

Contact for Enquiries:

Name: Erik Bodden
Telephone: (345) 945 3901

Address for service:

P.O. Box 2681
Grand Cayman KY1-1111
Cayman Islands

Grand Court Notice

IN THE GRAND COURT OF THE CAYMAN ISLANDS
CAUSE NO FSD 141 OF 2015 (RPJ)

IN THE MATTER OF GREENS HOLDINGS LTD
(IN OFFICIAL LIQUIDATION)

NOTICE OF DISSOLUTION HEARING

NOTICE IS HEREBY GIVEN that the Joint Official Liquidators of the Company ("JOLs") have applied to the Grand Court of the Cayman Islands ("Court") for an order under section 152 of the Companies Act (2026 Revision) for the dissolution of the Company ("Dissolution Application") on the basis that the JOLs have concluded the winding up. The application will be heard at 9:00 A.M. on 23 September 2026.

AND TAKE FURTHER NOTICE that any stakeholder of the Company who intends to appear and be heard in respect of the Dissolution Application should notify the JOLs of their intention to do so not less than 5 business days prior to the hearing. If the JOLs have not received any such notice or written objection from stakeholders to an order being made which dissolves the Company, the JOLs may ask the Court to consider making such an order administratively, without the need for a hearing.

Dated this 3 day of September 2026

JEFFREY STOWER
Joint Official Liquidator

Contact for Enquiries:

Name: James Brewer

Telephone: +1 345 938 8401

Email: James.Brewer@teneo.com

Address for service:

c/o Teneo (Cayman) Limited

Ground Floor, Harbour Place

103 South Church Street

P.O. Box 10245, George Town

Grand Cayman KY1-1003

Cayman Islands