

CAYMAN ISLANDS GAZETTE

Extraordinary No.77/2026

Friday, 23 October 2026

Supplement

The following supplement is published with this issue of the *Legislation Gazette*. Further copies may be obtained from the Clerk of the Parliament.

1. Notice of the Global Human Rights and International Humanitarian Law Sanctions (Overseas Territories) Order 2026 SI 2026 No. 1089.

COMMERCIAL

Voluntary Liquidator and Creditor Notices

AVENUE HOLDINGS LIMITED
(In Voluntary Liquidation)
(Company)
The Companies Act (As Revised)
Reg No. 106118

The following special resolution was passed by the members of the Company on 16 October 2026

RESOLVED as a Special Resolution that the Company be placed into voluntary liquidation.

RESOLVED as Ordinary Resolutions that: Ocorian Corporate Services (Cayman) Limited be appointed as voluntary liquidator of the Company; and the remuneration of the liquidator be approved and may be paid out of the Company's assets.

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 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: 21 October 2026

OCORIAN CORPORATE SERVICES
(CAYMAN) LIMITED
Voluntary Liquidator

Contact for Enquiries:

Name: Sabrina Tyndale
Telephone: +13456400540

Address for service:

c/o Ocorian Trust (Cayman) Limited
Windward 3, Regatta Office Park
PO Box 1350, George Town
Cayman Islands KY1-1108
Telephone: +13456400540

CHERRYWALK LIMITED
(In Voluntary Liquidation)
(Company)

The Companies Act (As Revised)
Reg No. 106117

The following special resolution was passed by the members of the Company on 16 October 2026

RESOLVED as a Special Resolution that the Company be placed into voluntary liquidation.

RESOLVED as Ordinary Resolutions that: Ocorian Corporate Services (Cayman) Limited be appointed as voluntary liquidator of the Company; and the remuneration of the liquidator be approved and may be paid out of the Company's assets.

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 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: 21 October 2026

OCORIAN CORPORATE SERVICES
(CAYMAN) LIMITED
Voluntary Liquidator

Contact for Enquiries:

Name: Sabrina Tyndale
Telephone: +13456400540

Address for service:

c/o Ocorian Trust (Cayman) Limited
Windward 3, Regatta Office Park
PO Box 1350, George Town
Cayman Islands KY1-1108
Telephone: +13456400540

SAYARI EARTH LIMITED
(In Voluntary Liquidation)
(Company)

The Companies Act (As Revised)
Reg No. 391964

The following special resolution was passed by the members of the Company on 16 October 2026.

RESOLVED as a Special Resolution that the Company be placed into voluntary liquidation.

RESOLVED as Ordinary Resolutions that: Ocorian Corporate Services (Cayman) Limited be appointed as voluntary liquidator of the Company; and the remuneration of the liquidator be approved and may be paid out of the Company's assets.

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 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: 21 October 2026

OCORIAN CORPORATE SERVICES
(CAYMAN) LIMITED
Voluntary Liquidator

Contact for Enquiries:

Name: Sabrina Tyndale
Telephone: +13456400540

Address for service:

c/o Ocorian Trust (Cayman) Limited
Windward 3, Regatta Office Park
PO Box 1350, George Town
Cayman Islands KY1-1108
Telephone: +13456400540

LIMU EARTH LIMITED

(In Voluntary Liquidation)
(Company)

The Companies Act (As Revised)

Reg No. 392432

The following special resolution was passed by the members of the Company on 16 October 2026

RESOLVED as a Special Resolution that the Company be placed into voluntary liquidation.

RESOLVED as Ordinary Resolutions that:
Ocorian Corporate Services (Cayman) Limited be appointed as voluntary liquidator of the Company; and the remuneration of the liquidator be approved and may be paid out of the Company's assets.

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 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: 21 October 2026

OCORIAN CORPORATE SERVICES
(CAYMAN) LIMITED
Voluntary Liquidator

Contact for Enquiries:

Name: Sabrina Tyndale
Telephone: +13456400540

Address for service:

c/o Ocorian Trust (Cayman) Limited
Windward 3, Regatta Office Park
PO Box 1350, George Town
Cayman Islands KY1-1108
Telephone: +13456400540

GGFS GP LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Notice To Creditors From Liquidator

Registration No 386838

TAKE NOTICE that the Company was put into liquidation on 15 October 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 13 November 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: 15 October 2026

MERVIN SOLAS

For and on behalf of

Maples Liquidation Services Limited
Voluntary Liquidator

Address for service:

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

Contact for Enquiries:

Wangui.Murori@maples.com

**GLP LEVCO 2 LTD.
(In Voluntary Liquidation)
(The "Company")**

**The Companies Act
Notice To Creditors From Liquidator
Registration No 349330**

TAKE NOTICE that the Company was put into liquidation on 16 October 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 13 November 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: 19 October 2026

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

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

Contact for Enquiries:
Isaac.Mwangi@maples.com

**GLP LEVCO 1 LTD.
(In Voluntary Liquidation)
(The "Company")**

**The Companies Act
Notice To Creditors From Liquidator
Registration No 349329**

TAKE NOTICE that the Company was put into liquidation on 19 October 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 13 November 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: 19 October 2026

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

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

Contact for Enquiries:
Isaac.Mwangi@maples.com

**GLP BRAZIL CO-INVEST AND PROMOTE
SPC**

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

**Notice To Creditors From Liquidator
Registration No 350923**

TAKE NOTICE that the Company was put into liquidation on 15 October 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 13 November 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: 19 October 2026

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

Address for service:

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

Contact for Enquiries:

Isaac.Mwangi@maples.com

MARMOR CAYMAN JV GP, LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Notice To Creditors From Liquidator

Registration No 353783

TAKE NOTICE that the Company was put into liquidation on 19 October 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 13 November 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: 19 October 2026

PETER AGWAMBO
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for service:

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

Contact for Enquiries:

Isaac.Mwangi@maples.com

PSSF MARMOR HOLDINGS, LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Notice To Creditors From Liquidator

Registration No 353782

TAKE NOTICE that the Company was put into liquidation on 19 October 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 13 November 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: 19 October 2026

PETER AGWAMBO
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for service:

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

Contact for Enquiries:

Isaac.Mwangi@maples.com

**MARMOR CO-INVESTMENT HOLDINGS,
LTD.**

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

**The Companies Act
Notice To Creditors From Liquidator
Registration No 353903**

TAKE NOTICE that the Company was put into liquidation on 19 October 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 13 November 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: 19 October 2026

PETER AGWAMBO
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for service:

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

Contact for Enquiries:

Isaac.Mwangi@maples.com

**ALLOSTERY OFFSHORE FUND LTD.
(In Voluntary Liquidation)**

**(The "Company")
The Companies Act
Notice To Creditors From Liquidator
Registration No 404837**

TAKE NOTICE that the Company was put into liquidation on 19 October 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 13 November 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: 19 October 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:

Hussein.Abbey@Maples.com

**TPM HEDGE CO, LLC
(In Voluntary Liquidation) (The "LLC")**

**The Companies Act
Notice To Creditors From Liquidator
Registration No 7753**

TAKE NOTICE that the LLC was put into liquidation on 19 October 2026 by a written resolution of the manager of the LLC.

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

AND FURTHER TAKE NOTICE that the creditors of the LLC are required on or before Friday, November 13, 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: 19 October 2026

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

Address for service:

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

Contact for Enquiries:

Wangui.Murori@maples.com

**PERIWINKLE VENTURES FUND II
(CAYMAN) LTD.**

(In Voluntary Liquidation)

The "Company")

The Companies Act

Notice To Creditors From Liquidator

Registration No 330655

TAKE NOTICE that the Company was put into liquidation on 20 October 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 13 November 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: 20 October 2026

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

Address for service:

PO Box 1093, Boundary Hall
Grand Cayman KY1-1102

Cayman Islands

Contact for Enquiries:

Wangui.Murori@maples.com

MKZ DEVELOPMENT 43

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Notice To Creditors From Liquidator

Registration No 412913

TAKE NOTICE that the Company was put into liquidation on 20 October 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 16 November 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: 20 October 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:

peter.agwambo@maples.com

ICD FUNDING LIMITED

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Notice To Creditors From Liquidator

Registration No 284993

TAKE NOTICE that the Company was put into liquidation on 20 October 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 16 November 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: 20 October 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:

peter.agwambo@maples.com

THE CASSIOPEIA FUND

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Notice To Creditors From Liquidators

Registration No 127012

TAKE NOTICE that the Company was put into liquidation on 20 October 2026 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Maureen O'Brien and Pearse Griffith were appointed joint voluntary liquidators with the power to act jointly and severally.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 13 November 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 joint voluntary liquidators either by their attorneys-at-

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

Date: 20 October 2026

MAUREEN O'BRIEN
Joint Voluntary Liquidator
PEARSE GRIFFITH
Joint Voluntary Liquidator

Address for service:

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

Contact for Enquiries:

samanthaisabelle.langub@maples.com

GAM MULTI-FAMILY G CO.

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Notice To Creditors From Liquidator

Registration No 390830

TAKE NOTICE that the Company was put into liquidation on 20 October 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 13 November 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: 20 October 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:

Arun.Abraham@maples.com

GLOUSTON HOLDINGS IV SPC

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Notice To Creditors From Liquidator

Registration No 256330

TAKE NOTICE that the Company was put into liquidation on 20 October 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 13 November 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: 20 October 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:

Hussein.Abbey@Maples.com

PARALLEL ETB 2015-1 LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Notice To Creditors From Liquidator

Registration No 359440

TAKE NOTICE that the Company was put into liquidation on 19 October 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 13 November 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: 19 October 2026

HUSSEIN ABBEY

For and on behalf of

Maples Liquidation Services Limited
Voluntary Liquidator

Address for service:

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

Contact for Enquiries:

Arun.Abraham@maples.com

PARALLEL ETB 2015-1 LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Notice To Creditors From Liquidator

Registration No 359440

TAKE NOTICE that the Company was put into liquidation on 19 October 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 13 November 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: 19 October 2026

HUSSEIN ABBEY
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for service:

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

Contact for Enquiries:

Arun.Abraham@maples.com

REPertoire INTERNATIONAL LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Notice To Creditors From Liquidator

Registration No 374928

TAKE NOTICE that the Company was put into liquidation on 20 October 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 12 November 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: 21 October 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

AZB FUNDING 5

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Notice To Creditors From Liquidator

Registration No 290938

TAKE NOTICE that the Company was put into liquidation on 20 October 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 13 November 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: 21 October 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:

bronwynne.arch@maples.com

**HPS LOAN MANAGEMENT 7-2015 WS,
LTD.**

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Notice To Creditors From Liquidator

Registration No 431916

TAKE NOTICE that the Company was put into liquidation on 21 October 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 13 November 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: 21 October 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:

Arun.Abraham@maples.com

KINNJIU BIOPHARMA INC.

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Notice To Creditors From Liquidator

Registration No 372605

TAKE NOTICE that the Company was put into liquidation on 21 October 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 13 November 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: 21 October 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

**GLOBAL TERMINAL HOLDINGS (CHINA)
LTD**

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Notice To Creditors From Liquidator

Registration No 312083

TAKE NOTICE that the Company was put into liquidation on 20 October 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 13 November 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: 21 October 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:

theophilus.addey@maples.com

PROSTAR GTHC TERMINALS LTD

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Notice To Creditors From Liquidator

Registration No 311994

TAKE NOTICE that the Company was put into liquidation on 20 October 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 13 November 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: 21 October 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:

theophilus.addey@maples.com

ARTIUS II ACQUISITION INC.

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Notice To Creditors From Liquidator

Registration No 412322

TAKE NOTICE that the Company was put into liquidation on 20 October 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 13 November 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: 21 October 2026

PETER AGWAMBO
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for service:

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

Contact for Enquiries:

theophilus.addey@maples.com

**ALPSTONE GLOBAL MACRO FUND
(In Voluntary Liquidation)
(The "Company")**

**The Companies Act
Notice To Creditors From Liquidator
Registration No 315278**

TAKE NOTICE that the Company was put into liquidation on 20 October 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 13 November 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: 21 October 2026

PETER AGWAMBO
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for service:

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

Contact for Enquiries:

theophilus.addey@maples.com

**ALPSTONE GLOBAL MACRO ENHANCED
FUND**

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

**The Companies Act
Notice To Creditors From Liquidator
Registration No 330800**

TAKE NOTICE that the Company was put into liquidation on 20 October 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 13 November 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: 21 October 2026

PETER AGWAMBO
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for service:

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

Contact for Enquiries:

theophilus.addey@maples.com

**BAY CITY CAPITAL GF XINDE
INVESTMENT MANAGEMENT CO
(In Voluntary Liquidation)**

(The "Company")

The Companies Act

**Notice To Creditors From Liquidator
Registration No 308284**

TAKE NOTICE that the Company was put into liquidation on 21 October 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 13 November 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: 21 October 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

**BTG PACTUAL CONSUMER ASSET
BACKED INVESTMENT FUND, LTD.
(In Voluntary Liquidation)
(The "Company")
The Companies Act**

**Notice To Creditors From Liquidator
Registration No 364037**

TAKE NOTICE that the Company was put into liquidation on 21 October 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 13 November 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: 21 October 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

**KF IQW LIMITED
(In Voluntary Liquidation)
(The "Company")
The Companies Act**

**Notice To Creditors From Liquidator
Registration No 419331**

TAKE NOTICE that the Company was put into liquidation on 21 October 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 13 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 below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 21 October 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:

bronwynne.arch@maples.com

**ICG STRATEGIC SECONDARIES CARBON
HOLDINGS LTD.
(In Voluntary Liquidation)
(The "Company")**

**The Companies Act
Notice To Creditors From Liquidator
Registration No 293490**

TAKE NOTICE that the Company was put into liquidation on 21 October 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 13 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 below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 21 October 2026

PETER AGWAMBO
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for service:

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

Contact for Enquiries:

bronwynne.arch@maples.com

**PETRONASH SPV LIMITED
(In Voluntary Liquidation)
(The "Company")**

**The Companies Act
Notice To Creditors From Liquidator
Registration No 338815**

TAKE NOTICE that the Company was put into liquidation on 14 October 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 13 November 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: 21 October 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

**BCP MIME AGGREGATOR (CAYMAN)
LTD.**

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

The Companies Act (2026 Revision)

TAKE NOTICE THAT that the above-named Company was put into liquidation on 19 October 2026 by a special resolution of the Shareholder of the Company by a written resolution executed on 19 October 2026.

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

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims on or before 13 November 2026 to establish any title they may have under the Companies Act (2026 Revision), 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 23 October 2026

INTERTRUST SPV (CAYMAN) LIMITED
Voluntary Liquidator

Contact for Enquiries:

Intertrust SPV (Cayman) Limited

Felicia Connor

One Nexus Way, Camana Bay

Grand Cayman KY1-9005

Cayman Islands

Telephone: (345) 943-3100

Email: cscliquidation_ky@cscglobal.com

BILLUND LEASING IV LIMITED

(The "Company")

(In Voluntary Liquidation)

The Companies Act (As Amended)

TAKE NOTICE THAT that the above-named Company was put into liquidation on 9 October 2026 by a special resolution of the Shareholder of the Company by a written resolution executed on 9 October 2026.

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

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims on or before 13 November 2026 to establish any title they may have under the Companies Act (as amended), or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated 23 October 2026

INTERTRUST SPV (CAYMAN) LIMITED
Voluntary Liquidator

Contact for Enquiries:

Intertrust SPV (Cayman) Limited

Felicia Connor

One Nexus Way, Camana Bay

Grand Cayman KY1-9005

Cayman Islands

Telephone: (345) 943-3100

Email: CSCLiquidations_KY@cscglobal.com

GALAXY XXVI CLO LTD.

(The "Company")

(In Voluntary Liquidation)

The Companies Act (As Amended)

TAKE NOTICE THAT that the above-named Company was put into liquidation on 21 October 2026 by a special resolution of the Shareholder of the Company by a written resolution executed on 21 October 2026.

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

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims on or before 13 November 2026 to establish any title they may have under the Companies Act (as amended), or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated 23 October 2026

INTERTRUST SPV (CAYMAN) LIMITED
Voluntary Liquidator

Contact for Enquiries:

Intertrust SPV (Cayman) Limited

Felicia Connor

One Nexus Way, Camana Bay

Grand Cayman KY1-9005

Cayman Islands

Telephone: (345) 943-3100

Email: CSCLiquidations_KY@cscglobal.com

TIME TRAVEL LIMITED

(The "Company")

(In Voluntary Liquidation)

The Companies Act (As Amended)

TAKE NOTICE THAT that the above-named Company was put into liquidation on 21 October 2026 by a special resolution of the Shareholders of the Company by a written resolution executed on 21 October 2026.

AND FURTHER TAKE NOTICE THAT Hangzhang CUI of DCP, 53/F China World Tower A, 1 Jianguomenwai Ave., Chaoyang District, Beijing, China 100004, have been appointed Voluntary Liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims on or before 16 November 2026 to establish any title they may have under the Companies Act (as amended), or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated 23 October 2026

HANGZHANG CUI
Voluntary Liquidator

Contact for Enquiries:

Hangzhang CUI
DCP, 53/F China World Tower A,
1 Jianguomenwai Ave., Chaoyang District
Beijing, China 100004
Telephone: +86 10 8524 0868
Email: hazel.cui@dcpcapital.com

TREE HOUSE LIMITED

(The "Company")

(In Voluntary Liquidation)

The Companies Act (As Amended)

TAKE NOTICE THAT that the above-named Company was put into liquidation on 21 October 2026 by a special resolution of the Shareholders of the Company by a written resolution executed on 21 October 2026.

AND FURTHER TAKE NOTICE THAT Hangzhang CUI of DCP, 53/F China World Tower A, 1 Jianguomenwai Ave., Chaoyang District, Beijing, China 100004, have been appointed Voluntary Liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims on or before 16 November 2026 to establish any title they may have under the Companies Act (as amended), or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated 23 October 2026

HANGZHANG CUI
Voluntary Liquidator

Contact for Enquiries:

Hangzhang CUI
DCP, 53/F China World Tower A,
1 Jianguomenwai Ave., Chaoyang District
Beijing, China 100004

Telephone: +86 10 8524 0868

Email: hazel.cui@dcpcapital.com

USV OPPORTUNISTIC PROPERTY I

(In Voluntary Liquidation)

(The "Company")

Notice To Creditors From The Liquidator

Registration No. 380887

TAKE NOTICE that the Company was put into liquidation on 13 day of October 2026 by a written resolution of the shareholder of the Company.

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

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 23 day of November 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.

Dated this 13 day of October 2026

KENNETH STEWART

Voluntary Liquidator

Contact for Enquiries:

Ken.stewart@apexgroup.com

Phone: (345) 747 2739

Address for service:

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

USV OPPORTUNISTIC FUNDING I

(In Voluntary Liquidation)

(The "Company")

Notice To Creditors From The Liquidator

Registration No. 380885

TAKE NOTICE that the Company was put into liquidation on 13 day of October 2026 by a written resolution of the shareholder of the Company.

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

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 23 day of November 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.

Dated this 13 day of October 2026

KENNETH STEWART
Voluntary Liquidator

Contact for Enquiries:

Ken.stewart@apexgroup.com

Phone: (345) 747 2739

Address for service:

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

Final Meeting Notices

LIMU EARTH LIMITED

(In Voluntary Liquidation)

(Company)

The Companies Act (As Revised)

Reg No. 392432

Pursuant to Section 127 of the Companies Act (As Revised) the final general meeting of this Company will be held at the offices of Ocorian Trust (Cayman) Limited, Windward 3, Regatta Office Park, PO Box 1350, George Town, Cayman Islands, KY1-1108 on 20 November 2026, at 9am.

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 20 November 2026.

2. To authorise the 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 stead. A proxy need not be a member or creditor.

Dated: 21 October 2026

OCORIAN CORPORATE SERVICES

(CAYMAN) LIMITED

Voluntary Liquidator

Contact for Enquiries:

Name: Sabrina Tyndale

Telephone: +13456400540

Address for service:

c/o Ocorian Trust (Cayman) Limited

Windward 3, Regatta Office Park

PO Box 1350, George Town

Cayman Islands KY1-1108

Telephone: +13456400540

AVENUE HOLDINGS LIMITED

(In Voluntary Liquidation)

(Company)

The Companies Act (As Revised)

Reg No. 106118

Pursuant to Section 127 of the Companies Act (As Revised) the final general meeting of this Company will be held at the offices of Ocorian

Trust (Cayman) Limited, Windward 3, Regatta Office Park, PO Box 1350, George Town, Cayman Islands, KY1-1108 on 18 November 2026, at 9am.

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 18 November 2026.

2. To authorise the 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 stead. A proxy need not be a member or creditor.

Dated: 21 October 2026

OCORIAN CORPORATE SERVICES

(CAYMAN) LIMITED

Voluntary Liquidator

Contact for Enquiries:

Name: Sabrina Tyndale

Telephone: +13456400540

Address for service:

c/o Ocorian Trust (Cayman) Limited

Windward 3, Regatta Office Park

PO Box 1350, George Town

Cayman Islands KY1-1108

Telephone: +13456400540

CHERRYWALK LIMITED

(In Voluntary Liquidation)

(Company)

The Companies Act (As Revised)

Reg No. 106117

Pursuant to Section 127 of the Companies Act (As Revised) the final general meeting of this Company will be held at the offices of Ocorian Trust (Cayman) Limited, Windward 3, Regatta Office Park, PO Box 1350, George Town, Cayman Islands, KY1-1108 on 18 November 2026, at 9:15am

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 18 November 2026.

2. To authorise the 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 stead. A proxy need not be a member or creditor.

Dated: 21 October 2026

OCORIAN CORPORATE SERVICES
(CAYMAN) LIMITED
Voluntary Liquidator

Contact for Enquiries:

Name: Sabrina Tyndale
Telephone: +13456400540

Address for service:

c/o Ocorian Trust (Cayman) Limited
Windward 3, Regatta Office Park
PO Box 1350, George Town
Cayman Islands KY1-1108
Telephone: +13456400540

SAYARI EARTH LIMITED
(In Voluntary Liquidation)
(Company)

The Companies Act (As Revised)
Reg No. 391964

Pursuant to Section 127 of the Companies Act (As Revised) the final general meeting of this Company will be held at the offices of Ocorian Trust (Cayman) Limited, Windward 3, Regatta Office Park, PO Box 1350, George Town, Cayman Islands, KY1-1108 on 18 November 2026, at 9:30am.

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 18 November 2026.

2. To authorise the 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 stead. A proxy need not be a member or creditor.

Dated: 21 October 2026

OCORIAN CORPORATE SERVICES
(CAYMAN) LIMITED
Voluntary Liquidator

Contact for Enquiries:

Name: Sabrina Tyndale
Telephone: +13456400540

Address for service:

c/o Ocorian Trust (Cayman) Limited
Windward 3, Regatta Office Park
PO Box 1350, George Town
Cayman Islands KY1-1108
Telephone: +13456400540

GGFS GP LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Registration No: 386838

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 27 November 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: 15 October 2026

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

Address for service:

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

Contact for Enquiries:

Wangui.Murori@maples.com

GLP LEVCO 2 LTD.
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Registration No: 349330

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 18 November 2026 at 09:00.

Business:

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

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

Date: 19 October 2026

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

Address for service:

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

Contact for Enquiries:

Isaac.Mwangi@maples.com

GLP LEVCO 1 LTD.
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Registration No: 349329

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 19 November 2026 at 09:30.

Business:

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

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

Date: 19 October 2026

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

Address for service:

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

Contact for Enquiries:

Isaac.Mwangi@maples.com

**GLP BRAZIL CO-INVEST AND PROMOTE
SPC**

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Registration No: 350923

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 17 November 2026 at 08:00.

Business:

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

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

Date: 19 October 2026

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

Address for service:

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

Contact for Enquiries:

Isaac.Mwangi@maples.com

MARMOR CAYMAN JV GP, LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Registration No: 353783

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 19 November 2026 at 08:30.

Business:

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

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

Date: 19 October 2026

PETER AGWAMBO
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for service:

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

Contact for Enquiries:

Isaac.Mwangi@maples.com

PSSF MARMOR HOLDINGS, LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Registration No: 353782

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 19 November 2026 at 08:15.

Business:

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

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

Date: 19 October 2026

PETER AGWAMBO
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for service:

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

Contact for Enquiries:

Isaac.Mwangi@maples.com

**MARMOR CO-INVESTMENT HOLDINGS,
LTD.**

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Registration No: 353903

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 18 November 2026 at 08:00.

Business:

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

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

Date: 19 October 2026

PETER AGWAMBO
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for service:

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

Contact for Enquiries:

Isaac.Mwangi@maples.com

ALLOSTERY OFFSHORE FUND LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Registration No: 404837

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 18 November 2026 at 08.15am.

Business:

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

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

Date: 19 October 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:

Hussein.Abbey@Maples.com

TPM HEDGE CO, LLC

(In Voluntary Liquidation)

(The "Llc")

The Companies Act

Registration No: 7753

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) (the "Act") the final general meeting of the LLC will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 19 November 2026 at 10:20 AM.

Business:

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

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

Date: 19 October 2026

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

Address for service:

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

Contact for Enquiries:

Wangui.Murori@maples.com

PERIWINKLE VENTURES FUND II

(CAYMAN) LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Registration No: 330655

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 20 November 2026 at 11:00:00 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: 20 October 2026

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

Address for service:

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

Contact for Enquiries:

Wangui.Murori@maples.com

MKZ DEVELOPMENT 43

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Registration No: 412913

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 18 November 2026 at 11:25:00 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: 20 October 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:

peter.agwambo@maples.com

**ICD FUNDING LIMITED
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Registration No: 284993**

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 18 November 2026 at 11:15:00 AM.

Business:

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

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

Date: 20 October 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:

peter.agwambo@maples.com

**THE CASSIOPEIA FUND
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Registration No: 127012**

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at 42 Seafarers Way, Harbour Centre, Suite 14, 3rd Floor, George Town, Grand Cayman, Cayman Islands on 26 November 2026 at 08:45 AM.

Business:

1. To approve the Joint Voluntary Liquidators' final report and accounts of the winding up and any explanation thereof.
2. To resolve that the Joint Voluntary Liquidators 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.
3. To resolve that the Joint Voluntary Liquidators 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.

Date: 20 October 2026

MAUREEN O'BRIEN
Joint Voluntary Liquidator
PEARSE GRIFFITH
Joint Voluntary Liquidator

Address for service:

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

Contact for Enquiries:

samanthaisabelle.langub@maples.com

GAM MULTI-FAMILY G CO.

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Registration No: 390830

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 19 November 2026 at 10:00 AM.

Business:

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

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

Date: 20 October 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:

Arun.Abraham@maples.com

GLOUSTON HOLDINGS IV SPC

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Registration No: 256330

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 18 November 2026 at 09.15am.

Business:

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

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

Date: 20 October 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:

Hussein.Abbey@Maples.com

PARALLEL ETB 2015-1 LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Registration No: 359440

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 19 November 2026 at 09:45 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: 19 October 2026

HUSSEIN ABBEY
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for service:

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

Contact for Enquiries:

Arun.Abraham@maples.com

PARALLEL 2015-1 LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Registration No: 294342

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 20 November 2026 at 09:00 AM.

Business:

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

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

Date: 20 October 2026

HUSSEIN ABBEY
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for service:

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

Contact for Enquiries:

Arun.Abraham@maples.com

REPertoire INTERNATIONAL LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Registration No: 374928

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 19 November 2026 at 9:30AM.

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: 21 October 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

AZB FUNDING 5

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Registration No: 290938

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 19 November 2026 at 03:00 P.M.

Business:

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

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

Date: 21 October 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:

bronwynne.arch@maples.com

**HPS LOAN MANAGEMENT 7-2015 WS,
LTD.**

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

The Companies Act

Registration No: 431916

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 20 November 2026 at 09:30 AM.

Business:

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

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

Date: 21 October 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:

Arun.Abraham@maples.com

KINNJIU BIOPHARMA INC.

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

The Companies Act

Registration No: 372605

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 19 November 2026 at 10:05 AM.

Business:

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

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

Date: 21 October 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

**GLOBAL TERMINAL HOLDINGS (CHINA)
LTD**

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

The Companies Act

Registration No: 312083

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 17 November 2026 at 04:30:00 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: 21 October 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:

theophilus.addey@maples.com

PROSTAR GTHC TERMINALS LTD

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Registration No: 311994

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 17 November 2026 at 4:45:00 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: 21 October 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:

theophilus.addey@maples.com

ARTIUS II ACQUISITION INC.

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Registration No: 412322

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 17 November 2026 at 16:55:00 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: 21 October 2026

PETER AGWAMBO
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for service:

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

Contact for Enquiries:

theophilus.addey@maples.com

ALPSTONE GLOBAL MACRO FUND

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Registration No: 315278

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 17 November 2026 at 16:50:00 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: 21 October 2026

PETER AGWAMBO
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for service:

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

Contact for Enquiries:

theophilus.addey@maples.com

**ALPSTONE GLOBAL MACRO ENHANCED
FUND**

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Registration No: 330800

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 17 November 2026 at 16:35:00 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: 21 October 2026

PETER AGWAMBO
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for service:

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

Contact for Enquiries:

theophilus.addey@maples.com

**BAY CITY CAPITAL GF XINDE
INVESTMENT MANAGEMENT CO**

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Registration No: 308284

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 19 November 2026 at 08:45am.

Business:

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

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

Date: 21 October 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

**BTG PACTUAL CONSUMER ASSET
BACKED INVESTMENT FUND, LTD.**

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

The Companies Act

Registration No: 364037

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 18 November 2026 at 08:30am.

Business:

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

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

Date: 21 October 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

KF IQW LIMITED

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

The Companies Act

Registration No: 419331

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 19 November 2026 at 03:00 P.M.

Business:

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

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

Date: 21 October 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:

bronwynne.arch@maples.com

**ICG STRATEGIC SECONDARIES CARBON
HOLDINGS LTD.**

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Registration No: 293490

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 19 November 2026 at 03:15 P.M.

Business:

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

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

Date: 21 October 2026

PETER AGWAMBO
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for service:

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

Contact for Enquiries:

bronwynne.arch@maples.com

PETRONASH SPV LIMITED

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Registration No: 338815

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 19 November 2026 at 11:40AM.

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: 21 October 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

**BCP MIME AGGREGATOR (CAYMAN)
LTD.**

(The "Company")

(In Voluntary Liquidation)

The Companies Act (As Amended)

Pursuant to Section 127 of the Companies Act (2026 Revision), the Final General Meeting of the Shareholder of the Company will be held at the offices of Intertrust SPV (Cayman) Limited, One Nexus Way, Camana Bay, Grand Cayman KY1-9005, Cayman Islands on 20 November 2026 at 10:45 a.m.

Business:

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

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

Dated 23 October 2026

INTERTRUST SPV (CAYMAN) LIMITED
Voluntary Liquidator

Contact for Enquiries:

Intertrust SPV (Cayman) Limited
Felicia Connor
One Nexus Way, Camana Bay
Grand Cayman KY1-9005
Cayman Islands
Telephone: (345) 943-3100

Email: cscliquidation_ky@cscglobal.com

**BILLUND LEASING IV LIMITED
(The "Company")**

(In Voluntary Liquidation)

The Companies Act (As Amended)

Pursuant to Section 127 of the Companies Act (as amended), the Final General Meeting of the Members of the Company will be held at the

offices of Intertrust SPV (Cayman) Limited, One Nexus Way, Camana Bay, Grand Cayman KY1-9005, Cayman Islands on 20 November 2026 at 11:00 a.m.

Business:

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

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

Dated 23 October 2026

INTERTRUST SPV (CAYMAN) LIMITED
Voluntary Liquidator

Contact for Enquiries:

Intertrust SPV (Cayman) Limited
Felicia Connor
One Nexus Way, Camana Bay
Grand Cayman KY1-9005
Cayman Islands
Telephone: (345) 943-3100
Email: CSCLiquidations_KY@cscglobal.com

**GALAXY XXVI CLO LTD.
(The "Company")**

(In Voluntary Liquidation)

The Companies Act (As Amended)

Pursuant to Section 127 of the Companies Act (as amended), the Final General Meeting of the Members of the Company will be held at the offices of Intertrust SPV (Cayman) Limited, One Nexus Way, Camana Bay, Grand Cayman KY1-9005, Cayman Islands on 20 November 2026 at 10:30 a.m.

Business:

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

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend

and vote in his stead. A proxy need not be a member or a creditor.

Dated 23 October 2026

INTERTRUST SPV (CAYMAN) LIMITED
Voluntary Liquidator

Contact for Enquiries:

Intertrust SPV (Cayman) Limited

Felicia Connor

One Nexus Way, Camana Bay

Grand Cayman KY1-9005

Cayman Islands

Telephone: (345) 943-3100

Email: CSCLiquidations_KY@cscglobal.com

TIME TRAVEL LIMITED

(The "Company")

(In Voluntary Liquidation)

The Companies Act (As Amended)

Pursuant to Section 127 of the Companies Act (as amended), the Final General Meeting of the Shareholder of the Company will be held at the offices of Hangzhang CUI of DCP, 53/F China World Tower A, 1 Jianguomenwai Ave., Chaoyang District, Beijing, China 100004, on 20 November 2026 at 10:15 a.m.

Business:

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

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

Dated 23 October 2026

HANGZHANG CUI
Voluntary Liquidator

Contact for Enquiries:

Hangzhang CUI

DCP, 53/F China World Tower A

1 Jianguomenwai Ave., Chaoyang District

Beijing, China 100004

Telephone: +86 10 8524 0868

Email: hazel.cui@dcpcapital.com

TREE HOUSE LIMITED

(The "Company")

(In Voluntary Liquidation)

The Companies Act (As Amended)

Pursuant to Section 127 of the Companies Act (as amended), the Final General Meeting of the Shareholder of the Company will be held at the offices of Hangzhang CUI of DCP, 53/F China World Tower A, 1 Jianguomenwai Ave., Chaoyang District, Beijing, China 100004, on 20 November 2026 at 10:00 a.m.

Business:

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

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

Dated 23 October 2026

HANGZHANG CUI
Voluntary Liquidator

Contact for Enquiries:

Hangzhang CUI

DCP, 53/F China World Tower A

1 Jianguomenwai Ave., Chaoyang District

Beijing, China 100004

Telephone: +86 10 8524 0868

Email: hazel.cui@dcpcapital.com

The Companies Act (as Revised)

USV OPPORTUNISTIC PROPERTY I

(In Voluntary Liquidation)

(The "Company")

Notice Of The Final General Meeting Of The Company

Registration No. 380887

TAKE NOTICE THAT pursuant to section 127 of the Companies Act (as Revised) the final general meeting of the Company will be held at the offices of the liquidator, Kenneth Stewart, 3rd Floor Citrus Grove Building, 106 Goring Avenue, PO Box 10085, Grand Cayman KY1-1001, Cayman Islands, Cayman Islands on 27 day of November 2026 at 10:10 AM.

Business:

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

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

Dated this 13 day of October 2026

KENNETH STEWART
Voluntary Liquidator

Contact for Enquiries:

Ken.stewart@apexgroup.com

Phone: (345) 747 2739

Address for service:

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

**USV OPPORTUNISTIC FUNDING I
(In Voluntary Liquidation)
(The "Company")**

**Notice Of The Final General Meeting Of The
Company**

**The Companies Act (As Revised)
Registration No. 380885**

TAKE NOTICE THAT pursuant to section 127 of the Companies Act (as Revised) the final general meeting of the Company will be held at the offices of the liquidator, Kenneth Stewart, 3rd Floor Citrus Grove Building, 106 Goring Avenue, PO Box

10085, Grand Cayman KY1-1001, Cayman Islands, Cayman Islands on 27 day of November 2026 at 10:00 AM.

Business:

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

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

Dated this 13 day of October 2026

KENNETH STEWART
Voluntary Liquidator

Contact for Enquiries:

Ken.stewart@apexgroup.com

Phone: (345) 747 2739

Address for service:

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

**WARWICK ROYALTY AND MINERAL
FEEDER FUND II LP
In Voluntary Liquidation
(The “Partnership”)
The Companies Act (2026 Revision)
Notice Of Final General Meeting Of The
Partnership
File No: 100959**

Pursuant to section 127 of the Companies Act (2026 Revision), the final general meeting of the Company will be held at the offices of JTC Special Situations Limited, 6th Floor 60 Nexus Way, Camana Bay, George Town, Grand Cayman on 25 November 2026 at 9:30 am (EST).

Business:

1. To receive a report and account from the Liquidators on the winding up showing how it has been conducted and how the Company’s property has been disposed.
2. To consider the following resolutions:

RESOLUTIONS

1. To approve the Liquidators’ final report, fees, and account showing how the winding up has been conducted and how the Partnership’s property has been disposed.
2. To authorise the Liquidator to retain the books and records of the Partnership for a period of six years from the dissolution of the Partnership, after which time they may be destroyed.

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

Dated this 23 day of October 2026

JTC SPECIAL SITUATIONS LIMITED
Voluntary Liquidator

Contact for Enquiries:

Taj Lee
JTC Special Situations Limited
6th Floor 60 Nexus Way
Camana Bay, George Town
Grand Cayman
Telephone: +1 345 947 5854
Email: Taj.Lee@jtcgroup.com

**WARWICK ROYALTY AND MINERAL
CARRY II GP LIMITED
In Voluntary Liquidation
(The “Company”)
The Companies Act (2026 Revision)
Notice Of Final General Meeting Of The
Company
File No: 351967**

Pursuant to section 127 of the Companies Act (2026 Revision), the final general meeting of the Company will be held at the offices of JTC Special Situations Limited, 6th Floor, 60 Nexus Way, Camana Bay, George Town, Grand Cayman, Cayman Islands on 25 November 2026 at 10:00 am (EST).

Business:

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

RESOLUTIONS

1. To approve the Liquidator’s final report, fees, and account showing how the winding up has been conducted and how the Company’s property has been disposed.
2. To authorise the Liquidator to retain the books and records of the Company for a period of six years from the dissolution of the Company, after which time they may be destroyed.

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

Dated this 23 day of October 2026

KIERAN CLARKE
Authorised signatory for and on behalf of
JTC Special Situations Limited
Voluntary Liquidator

Contact for Enquiries:

Taj Lee
JTC Special Situations Limited
6th Floor, 60 Nexus Way
Camana Bay, George Town
Grand Cayman
Telephone: +1 345 947 5854
Email: Taj.Lee@jtcgroup.com

**WARWICK ROYALTY AND MINERAL
CARRY III GP LIMITED****In Voluntary Liquidation****(The “Company”)****The Companies Act (2026 Revision)****Notice Of Final General Meeting Of The****Company****File No: 351967**

Pursuant to section 127 of the Companies Act (2026 Revision), the final general meeting of the Company will be held at the offices of JTC Special Situations Limited, 6th Floor, 60 Nexus Way, Camana Bay, George Town, Grand Cayman, Cayman Islands on 25 November 2026 at 10:30 am (EST).

Business:

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

RESOLUTIONS

1. To approve the Liquidator’s final report, fees, and account showing how the winding up has been conducted and how the Company’s property has been disposed.
2. To authorize the Liquidator to retain the books and records of the Company for a period of six years from the dissolution of the Company, after which time they may be destroyed.

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

Dated this 23 day of October 2026

KIERAN CLARKE

Authorized signatory for and on behalf of
JTC Special Situations Limited
Voluntary Liquidator

Contact for Enquiries:

Taj Lee
JTC Special Situations Limited
6th Floor, 60 Nexus Way
Camana Bay, George Town
Grand Cayman
Telephone: +1 345 947 5854
Email: Taj.Lee@jtcgroup.com

Partnership Notices

**CHURCHILL MIDDLE MARKET SENIOR
LOAN FUND III (NON-US), LP
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General
Partner/Liquidator
Registration No: 105975**

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Act (As Revised) that the winding up and dissolution of the Exempted Limited Partnership commenced on 20 October 2026 in accordance with the terms of the Amended and Restated Exempted Limited Partnership Agreement of the Exempted Limited Partnership dated 31 March 2020 (the "Partnership Agreement").

Churchill Fund III GP LLC, in its capacity as liquidator shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 13 November 2026 to send in their names and addresses and the particulars of their debts or claims to Churchill Fund III GP LLC, or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 20 October 2026

TAMMY SEYMOUR
Manager

For and on behalf of
Churchill Fund III GP LLC

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)

**CHURCHILL MMSL III INVESTMENT
SUBSIDIARY, LP
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General
Partner/Liquidator
Registration No: 105999**

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 21 October 2026 in accordance with the terms of the Second Amended and Restated Agreement of Exempted Limited Partnership of the Exempted Limited Partnership dated 30 December 2022 (the "Partnership Agreement").

Churchill MMSL III SPV GP Ltd., in its capacity as liquidator shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 13 November 2026 to send in their names and addresses and the particulars of their debts or claims to Churchill MMSL III SPV GP Ltd., or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 21 October 2026

TAMMY SEYMOUR
Authorised Signatory

For and on behalf of
Churchill MMSL III SPV GP Ltd.

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)

**PEP VI STRATEGIC INVESTOR L.P.
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General
Partner/Liquidator
Registration No 46586**

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Act (As Revised) that the winding up and dissolution of the Exempted Limited Partnership commenced on 20 October 2026 in accordance with the terms of the Amended and Restated Limited Partnership Agreement of the Exempted Limited Partnership dated 30 March 2011 (the "Partnership Agreement").

PEP VI Strategic Investor 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 13 November 2026 to send in their names and addresses and the particulars of their debts or claims to PEP VI Strategic Investor GP L.P., or, in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 20 October 2026

SARAH N. CONDE
Director

For and on behalf of
PEP VI Strategic Investor GP Ltd.
In its capacity as general partner of
PEP VI Strategic Investor GP L.P.

Address for service:

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

Contact:

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

**PROVIDENCE EQUITY PARTNERS VI
INTERNATIONAL L.P.
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General
Partner/Liquidator
Registration No 19197**

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Act (As Revised) that the winding up and dissolution of the Exempted Limited Partnership commenced on 20 October 2026 in accordance with the terms of the Amended and Restated Limited Partnership Agreement of the Exempted Limited Partnership dated 30 March 2007 (the "Partnership Agreement").

Providence Equity GP VI International 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 20 November 2026 to send in their names and addresses and the particulars of their debts or claims to Providence Equity GP VI International L.P., or, in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 20 October 2026

SARAH N. CONDE
Director

For and on behalf of
Providence Equity GP VI International Ltd.
In its capacity as general partner of
Providence Equity GP VI International L.P.

Address for service:

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

Contact:

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

**LS REAL ESTATE RECOVERY FUND
(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: 43544**

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Act (As Revised) that the winding up and dissolution of the Exempted Limited Partnership commenced on 20 October 2026 in accordance with the terms of the Amended and Restated Agreement of Limited Partnership of the Exempted Limited Partnership dated 29 November 2010 (the "Partnership Agreement").

iCapital Private Equity Offshore Ltd., in its capacity as liquidator shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 13 November 2026 to send in their names and addresses and the particulars of their debts or claims to iCapital Private Equity Offshore Ltd., or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 20 October 2026

EILEEN DUFF
Authorised Signatory
For and on behalf of

iCapital Private Equity Offshore Ltd.
c/o Maples Liquidation Services Limited
4th Floor, Boundary Hall
Cricket Square, George Town
Grand Cayman
Cayman Islands

Contact:

Isaac Mwangi
by email: (Isaac.Mwangi@maples.com)

**APRIORI CAPITAL PARTNERS EB
INVESTMENT LP
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General
Partner/Liquidator
Registration No: 84300**

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Act (As Revised) that the winding up and dissolution of the Exempted Limited Partnership commenced on 20 October 2026 in accordance with the terms of the Initial Exempted Limited Partnership of the Exempted Limited Partnership dated 15 December 2015 (the "Partnership Agreement").

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

The creditors of the Exempted Limited Partnership are required on or before 13 November 2026 to send in their names and addresses and the particulars of their debts or claims to aPriori Capital Partners GP Ltd, or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 20 October 2026

COLIN ANDREW TAYLOR
Director
For and on behalf of
aPriori Capital Partners GP Ltd

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

Contact:

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

**GLOBAL TERMINAL HOLDINGS B LP
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General
Partner/Liquidator
Registration No: 93941**

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Act (As Revised) that the winding up and dissolution of the Exempted Limited Partnership commenced on 20 October 2026 in accordance with the terms of the Second Amended and Restated Agreement Exempted Limited Partnership of the Exempted Limited Partnership dated 27 November 2018 (the "Partnership Agreement").

Prostar GEIF GP, in its capacity as liquidator shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 13 November 2026 to send in their names and addresses and the particulars of their debts or claims to Prostar GEIF GP, or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 20 October 2026

STEVE BICKERTON
Authorised Signatory
For and on behalf of
Prostar GEIF GP

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

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

**FORTRESS MULTI-MANAGER MASTER
FUND, L.P.
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General
Partner/Liquidator
Registration No: 113862**

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 21 October 2026 in accordance with the terms of the Amended and Restated Exempted Limited Partnership Agreement of the Exempted Limited Partnership dated 01 November 2021 (the "Partnership Agreement").

Fortress Multi-Manager General Partner GP LLC, in its capacity as general partner of Fortress Multi-Manager GP LP, 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 November 2026 to send in their names and addresses and the particulars of their debts or claims to Fortress Multi-Manager General Partner GP LLC, or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 21 October 2026

AVRAHAM DREYFUSS
Chief Financial Officer
Authorised Signatory
For and on behalf of

Fortress Multi-Manager General Partner GP LLC
c/o Maples Liquidation Services Limited
4th Floor, Boundary Hall
Cricket Square, George Town
Grand Cayman
Cayman Islands

Contact:
Peter Agwambo
by email: (peter.agwambo@maples.com)

**FORTRESS MULTI-MANAGER
OFFSHORE FUND, L.P.
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General
Partner/Liquidator
Registration No: 113863**

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 21 October 2026 in accordance with the terms of the Amended and Restated Exempted Limited Partnership Agreement of the Exempted Limited Partnership dated 01 November 2021 (the "Partnership Agreement").

Fortress Multi-Manager General Partner GP LLC, in its capacity as general partner of Fortress Multi-Manager GP LP, 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 November 2026 to send in their names and addresses and the particulars of their debts or claims to Fortress Multi-Manager General Partner GP LLC, or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 21 October 2026

AVRAHAM DREYFUSS
Chief Financial Officer
Authorised Signatory
For and on behalf of

Fortress Multi-Manager General Partner GP LLC
c/o Maples Liquidation Services Limited
4th Floor, Boundary Hall
Cricket Square, George Town
Grand Cayman
Cayman Islands

Contact:

Peter Agwambo
by email: (peter.agwambo@maples.com)

**AMARANTH PINK, L.P.
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General
Partner/Liquidator
Registration No: 122707**

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 21 October 2026 in accordance with the terms of the Initial Exempted Limited Partnership Agreement of the Exempted Limited Partnership dated 20 April 2023 (the "Partnership Agreement").

CDH China HF Holdings Company 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 November 2026 to send in their names and addresses and the particulars of their debts or claims to CDH China HF Holdings Company Limited, or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 21 October 2026

WILLIAM HSU
Director

For and on behalf of
CDH China HF Holdings Company Limited
c/o Maples Liquidation Services Limited
4th Floor, Boundary Hall
Cricket Square, George Town

Grand Cayman
Cayman Islands

Contact:

Peter Agwambo
by email: (peter.agwambo@maples.com)

**GLOBAL GFS PRIVATE MARKETS FUND I
CAYMAN LP
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General
Partner/Liquidator
Registration No: 116935**

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 14 October 2026 in accordance with the terms of the Initial Exempted Limited Partnership Agreement of the Exempted Limited Partnership dated 16 February 2022 (the "Partnership Agreement").

GGFS GP Ltd., in its capacity as liquidator shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 13 November 2026 to send in their names and addresses and the particulars of their debts or claims to GGFS GP Ltd., or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 14 October 2026

KEVIN SOLOMON
Authorised Signatory
For and on behalf of
GGFS GP Ltd.

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)

**ALPHA HEALTHCARE AI FUND L.P.
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General Partner /
Liquidator
Registration No: 127255**

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 02 October 2026 in accordance with the terms of the Amended and Restated Exempted Limited Partnership Agreement of the Exempted Limited Partnership dated 28 May 2024 (the "Partnership Agreement").

Alpha Healthcare AI GP I, in its capacity as liquidator shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 12 November 2026 to send in their names and addresses and the particulars of their debts or claims to Alpha Healthcare AI GP I, or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 02 October 2026

SEUNG HOON LEE
Authorised Signatory
For and on behalf of
Alpha Healthcare AI GP I

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)

**CROSS OCEAN EUR ESS FUND I CO-
INVEST FEEDER L.P.
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General
Partner/Liquidator
Registration No: 70816**

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 16 October 2026 in accordance with the terms of the Limited Partnership Agreement of the Exempted Limited Partnership dated 23 January 2013 (the "Partnership Agreement").

ESS Fund I GP Ltd., in its capacity as the general partner of ESS Fund I 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 November 2026 to send in their names and addresses and the particulars of their debts or claims to ESS Fund I GP Ltd., in its capacity as the general partner of ESS Fund I GP L.P., or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 16 October 2026

GREG BENNETT
Director

For and on behalf of
ESS Fund I GP Ltd.

in its capacity as the general partner of
ESS Fund I GP L.P.

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

Contact:

Peter Agwambo
by email: (peter.agwambo@maples.com)

**CROSS OCEAN USD ESS FUND I L.P.
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General
Partner/Liquidator
Registration No: 72344**

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 16 October 2026 in accordance with the terms of the Limited Partnership Agreement of the Exempted Limited Partnership dated 14 August 2013 (the "Partnership Agreement").

ESS Fund I GP Ltd., in its capacity as the general partner of ESS Fund I 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 November 2026 to send in their names and addresses and the particulars of their debts or claims to ESS Fund I GP Ltd., in its capacity as the general partner of ESS Fund I GP L.P., or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 16 October 2026

GREG BENNETT
Director

For and on behalf of
ESS Fund I GP Ltd.

in its capacity as the general partner of
ESS Fund I GP L.P.

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

Contact:

Peter Agwambo
by email: (peter.agwambo@maples.com)

**CROSS OCEAN USD ESS FUND I CAYMAN
FEEDER L.P.
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General
Partner/Liquidator
Registration No: 72343**

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 16 October 2026 in accordance with the terms of the Limited Partnership Agreement of the Exempted Limited Partnership dated 14 August 2013 (the "Partnership Agreement").

ESS Fund I GP Ltd., in its capacity as the general partner of ESS Fund I 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 November 2026 to send in their names and addresses and the particulars of their debts or claims to ESS Fund I GP Ltd., in its capacity as the general partner of ESS Fund I GP L.P., or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 16 October 2026

GREG BENNETT
Director
For and on behalf of
ESS Fund I GP Ltd.
in its capacity as the general partner of
ESS Fund I GP L.P.

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

Contact:

Peter Agwambo
by email: (peter.agwambo@maples.com)

**CROSS OCEAN EUR ESS FUND I L.P.
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General
Partner/Liquidator
Registration No: 70819**

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 16 October 2026 in accordance with the terms of the Limited Partnership Agreement of the Exempted Limited Partnership dated 23 January 2013 (the "Partnership Agreement").

ESS Fund I GP Ltd., in its capacity as the general partner of ESS Fund I 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 November 2026 to send in their names and addresses and the particulars of their debts or claims to ESS Fund I GP Ltd., in its capacity as the general partner of ESS Fund I GP L.P., or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 16 October 2026

GREG BENNETT
Director
For and on behalf of
ESS Fund I GP Ltd.
in its capacity as the general partner of
ESS Fund I GP L.P.

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

(Contact:

Peter Agwambo by email:
(peter.agwambo@maples.com)

**CROSS OCEAN EUR ESS FUND I CAYMAN
FEEDER L.P.
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General
Partner/Liquidator
Registration No: 70817**

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 16 October 2026 in accordance with the terms of the Limited Partnership Agreement of the Exempted Limited Partnership dated 23 January 2013 (the "Partnership Agreement").

ESS Fund I GP Ltd., in its capacity as the general partner of ESS Fund I 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 November 2026 to send in their names and addresses and the particulars of their debts or claims to ESS Fund I GP Ltd., in its capacity as the general partner of ESS Fund I GP L.P., or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 16 October 2026

GREG BENNETT
Director

For and on behalf of
ESS Fund I GP Ltd.

in its capacity as the general partner of
ESS Fund I GP L.P.

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

Contact:

Peter Agwambo
by email: (peter.agwambo@maples.com)

**ESS FUND I 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: 70808**

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 16 October 2026 in accordance with the terms of the Limited Partnership Agreement of the Exempted Limited Partnership dated 23 January 2013 (the "Partnership Agreement").

ESS Fund I GP Ltd., in its capacity as liquidator shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 23 November 2026 to send in their names and addresses and the particulars of their debts or claims to ESS Fund I GP Ltd., or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 16 October 2026

GREG BENNETT
Director

For and on behalf of
ESS Fund I GP Ltd.

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

Contact:

Peter Agwambo
by email: (peter.agwambo@maples.com)

**TPG VIII NIGHTVISION CI BL, L.P.
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General
Partner/Liquidator
Registration No 137812**

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 19 October 2026 in accordance with the terms of the Initial Exempted Limited Partnership Agreement of the Exempted Limited Partnership dated 25 June 2026 (the "Partnership Agreement").

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

The creditors of the Exempted Limited Partnership are required on or before 13 November 2026 to send in their names and addresses and the particulars of their debts or claims to TPG VIII SPV GP, LLC, or, in default thereof, they will be executed from the benefit of any distribution made before such debts are proved.

Date: 19 October 2026

MATTHEW WHITE
Authorized Signatory
For and on behalf of:
TPG VIII SPV GP, LLC
General Partner

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)

IVP FUND II A, L.P.
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General
Partner/Liquidator
Registration No: 44525

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Act (As Revised) that the winding up and dissolution of the Exempted Limited Partnership commenced on 20 October 2026 in accordance with the terms of the Third Amended and Restated Limited Partnership Agreement of the Exempted Limited

Partnership dated 30 November 2012 (the "Partnership Agreement").

IVP Fund II A (GP), Ltd, in its capacity as liquidator shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 23 November 2026 to send in their names and addresses and the particulars of their debts or claims to IVP Fund II A (GP), Ltd, or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 20 October 2026

AKIO TANAKA
Director
For and on behalf of
IVP Fund II A (GP), Ltd
c/o Maples Liquidation Services Limited
4th Floor, Boundary Hall
Cricket Square, George Town
Grand Cayman
Cayman Islands
Contact:
Peter Agwambo
by email: (peter.agwambo@maples.com)

IVP FUND II B, L.P.
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General
Partner/Liquidator
Registration No: 44526

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Act (As Revised) that the winding up and dissolution of the Exempted Limited Partnership commenced on 20 October 2026 in accordance with the terms of the Fifth Amended and Restated Limited Partnership Agreement of the Exempted Limited Partnership dated 30 November 2012 (the "Partnership Agreement").

IVP Fund II B (GP), Ltd, in its capacity as liquidator shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 23 November

2026 to send in their names and addresses and the particulars of their debts or claims to IVP Fund II B (GP), Ltd, or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 20 October 2026

AKIO TANAKA
Director

For and on behalf of
IVP Fund II B (GP), Ltd

c/o Maples Liquidation Services Limited

4th Floor, Boundary Hall

Cricket Square, George Town

Grand Cayman

Cayman Islands

Contact:

Peter Agwambo

by email: (peter.agwambo@maples.com)

**BENEFIT STREET PARTNERS IV
PRIVATE INVESTORS 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: 87851

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Act (As Revised) that the winding up and dissolution of the Exempted Limited Partnership commenced on 20 October 2026 in accordance with the terms of the Amended and Restated Agreement of Exempted Limited Partnership of the Exempted Limited Partnership dated 05 January 2017 (the "Partnership Agreement").

Benefit Street Partners IV Private Investors GP, Ltd., in its capacity as liquidator shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 23 November 2026 to send in their names and addresses and the particulars of their debts or claims to Benefit Street Partners IV Private Investors GP, Ltd., or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 20 October 2026

GRANT W CELLIER

Director

For and on behalf of

Benefit Street Partners IV Private Investors GP,
Ltd.

c/o Maples Liquidation Services Limited

4th Floor, Boundary Hall

Cricket Square, George Town

Grand Cayman

Cayman Islands

Contact:

Peter Agwambo

by email: (peter.agwambo@maples.com)

HARK CAYMAN FEEDER II, LP

(In Voluntary Winding Up)

(The "Exempted Limited Partnership")

The Exempted Limited Partnership Act

Notice To Creditors From General

Partner/Liquidator

Registration No: 91693

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Act (As Revised) that the winding up and dissolution of the Exempted Limited Partnership commenced on 20 October 2026 in accordance with the terms of the Second Amended and Restated Agreement of Exempted Limited Partnership of the Exempted Limited Partnership dated 08 May 2018 (the "Partnership Agreement").

Hark Capital II GP, LLC, in its capacity as liquidator shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

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

Dated: 20 October 2026

DOUGLAS CRUIKSHANK

Authorised Signatory

For and on behalf of

Hark Capital II GP, LLC

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

Contact:

Peter Agwambo
by email: (peter.agwambo@maples.com)

**CHURCHILL MIDDLE MARKET SENIOR
LOAN FUND III (USTE), LP
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General
Partner/Liquidator
Registration No: 105989**

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Act (As Revised) that the winding up and dissolution of the Exempted Limited Partnership commenced on 20 October 2026 in accordance with the terms of the Second Amended and Restated Exempted Limited Partnership Agreement of the Exempted Limited Partnership dated 30 December 2022(the "Partnership Agreement").

Churchill Fund III GP LLC, in its capacity as liquidator shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 13 November 2026 to send in their names and addresses and the particulars of their debts or claims to Churchill Fund III GP LLC, or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 20 October 2026

TAMMY SEYMOUR
Manager

For and on behalf of
Churchill Fund III GP LLC

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)