CAYMAN ISLANDS GAZETTE

Extraordinary No.54/2025 Wednesday, 16 July 2025

COMMERCIAL

Voluntary Liquidator and Creditor Notices

PH HOLDINGS V LTD
(In Voluntary Liquidation)
("The Company")
The Companies Act (As Amended)
Notice Of Voluntary Winding Up
Registration No: 361722

TAKE NOTICE that the Company was put into liquidation on 14 July 2025 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 14 July 2025.

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

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

DATED this 16 day of July 2025

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

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

EMBRAER OVERSEAS LIMITED
(In Voluntary Liquidation)
("The Company")
The Companies Act (As Amended)
Notice Of Voluntary Winding Up
Registration No: 174511

TAKE NOTICE that the Company was put into liquidation on 14 July 2025 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 14 July 2025.

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

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

claims are proved or from objecting to the distribution.

DATED this 16 day of July 2025

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

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

POLARIS SECURITIES INC.
(In Voluntary Liquidation)
("The Company")
The Companies Act (As Amended)
Notice Of Voluntary Winding Up
Registration No: 91521

TAKE NOTICE that the Company was put into liquidation on 10 July 2025 by a special resolution passed by written resolution of all of the shareholders of the Company executed on 10 July 2025.

AND FURTHER TAKE NOTICE that Marco Aurélio Neto Arnes of Alameda Santos, nº 415, 5º andar – CJ 51/52, Cerqueira César – São Paulo/SP – CEP 01419-913, Tel: +55 11 3179-8401, has been appointed voluntary liquidator of the Company.

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

DATED this 16 day of July 2025

MARCO AURÉLIO NETO ARNES
Voluntary Liquidator

Contact:
Marco Aurélio Neto Arnes
Alameda Santos, nº 415
5º andar – CJ 51/52
Cerqueira César – São Paulo/SP – CEP 01419-913
Tel: +55 11 3179-8401
Email: marco.aurelio@aparholdings.com.br

Final Meeting Notices

EMBRAER OVERSEAS LIMITED
(In Voluntary Liquidation)
(The "Company")
The Companies Act (As Amended)
Registration No: 174511

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 6 August 2025 at 10.10am (Cayman Islands time).

Business:

1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.
2. To authorise the voluntary liquidator to retain the books and records of the Company for a period of three years from the date of dissolution of the Company, after which time they may be destroyed.

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

DATED this 16 day of July 2025

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

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

POLARIS SECURITIES INC.
(In Voluntary Liquidation)
(The "Company")
The Companies Act (As Amended)
Registration No: 91521

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Alameda Santos, nº 415, 5º andar – CJ 51/52, Cerqueira César – São Paulo/SP – CEP 01419-913 on 06 August 2025 at 09h00 (Brazil time).

Business:

1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.
2. To authorise the voluntary liquidator to retain the books and records of the Company for a period of three years from the date of dissolution of the Company, after which time they may be destroyed.

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

DATED this 16 day of July 2025

MARCO AURÉLIO NETO ARNES
Voluntary Liquidator

Contact:
Marco Aurélio Neto Arnes
Alameda Santos, nº 415
5º andar – CJ 51/52
Cerqueira César – São Paulo/SP – CEP 01419-913
Tel: +55 11 3179-8401
Email: marco.aurelio@aparholdings.com.br

PH HOLDINGS V LTD
(In Voluntary Liquidation)
(The "Company")
The Companies Act (As Amended)
Registration No: 361722

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 6 August 2025 at 10.00am (Cayman Islands time).

Business:

1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's

property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.

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

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

DATED this 16 day of July 2025

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

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

Partnership Notices

AQUILINE Q CO-INVEST L.P.
(In Voluntary Liquidation)
(The "Partnership")
The Exempted Limited Partnership Act (As Amended) (The "ELP Act")
Registration No. 86295

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

TAKE NOTICE THAT the winding up of the Partnership commenced on 11 July 2025 pursuant to and in accordance with the terms of the Amended and Restated Exempted Limited Partnership Agreement dated 18 July 2016.

TAKE FURTHER NOTICE THAT Aquiline Co-Invest III GP Ltd. (General Partner of the Partnership), has been appointed voluntary liquidator of the Partnership.

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

Dated this 11 July 2025

for and on behalf of
AQUILINE CO-INVEST III GP LTD.
(General Partner of the Partnership)
By: Geoffrey O. Kalish, Director

Contact:
Arezou Rezai
190 Elgin Avenue, George Town
Grand Cayman KY1-9001
Cayman Islands
Email: Arezou.Rezai@walkersglobal.com
Tel: +1 345 814 4632

AQUILINE AVIATION OPPORTUNITIES L.P.
(In Voluntary Liquidation)
(The "Partnership")
The Exempted Limited Partnership Act (As Amended) (The "ELP Act")
Registration No. 110334

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

TAKE NOTICE THAT the winding up of the Partnership commenced on 11 July 2025 pursuant to and in accordance with the terms of the Amended and Restated Exempted Limited Partnership Agreement dated 18 May 2021.

TAKE FURTHER NOTICE THAT Aquiline Aviation Opportunities GP Ltd. (General Partner of the Partnership), has been appointed voluntary liquidator of the Partnership.

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

Dated this 11 July 2025

for and on behalf of
AQUILINE AVIATION OPPORTUNITIES GP LTD.
(General Partner of the Partnership)
By: Geoffrey O. Kalish, Director

Contact:
Arezou Rezai
190 Elgin Avenue, George Town
Grand Cayman KY1-9001
Cayman Islands
Email: Arezou.Rezai@walkersglobal.com
Tel: +1 345 814 4632

AAO FEEDER L.P.
(In Voluntary Liquidation)
(The "Partnership")
The Exempted Limited Partnership Act (As Amended) (The "ELP Act")
Registration No. 110335

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

TAKE NOTICE THAT the winding up of the Partnership commenced on 11 July 2025 pursuant to and in accordance with the terms of the Amended and Restated Exempted Limited Partnership Agreement dated 18 May 2021.

TAKE FURTHER NOTICE THAT Aquiline Aviation Opportunities GP Ltd. (General Partner of the Partnership), has been appointed voluntary liquidator of the Partnership.

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

Dated this 11 July 2025

for and on behalf of
AQUILINE AVIATION OPPORTUNITIES GP LTD.
(General Partner of the Partnership)
By: Geoffrey O. Kalish, Director

Contact:
Arezou Rezai
190 Elgin Avenue, George Town
Grand Cayman KY1-9001
Cayman Islands
Email: Arezou.Rezai@walkersglobal.com
Tel: +1 345 814 4632

AAO AIV-A L.P.
(In Voluntary Liquidation)
(The "Partnership")
The Exempted Limited Partnership Act (As Amended) (The "ELP Act")
Registration No. 111987

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

TAKE NOTICE THAT the winding up of the Partnership commenced on 11 July 2025 pursuant to and in accordance with the terms of the Amended and Restated Exempted Limited Partnership Agreement dated 3 June 2021.

TAKE FURTHER NOTICE THAT Aquiline Aviation Opportunities GP Ltd. (General Partner of the Partnership), has been appointed voluntary liquidator of the Partnership.

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

Dated this 11 July 2025

for and on behalf of
AQUILINE AVIATION OPPORTUNITIES GP LTD.
(General Partner of the Partnership)
By: Geoffrey O. Kalish, Director

Contact:
Arezou Rezai
190 Elgin Avenue, George Town
Grand Cayman KY1-9001
Cayman Islands
Email: Arezou.Rezai@walkersglobal.com
Tel: +1 345 814 4632

CGP SHARED INVESTORS-R, L.P.
(In Voluntary Liquidation)
(The "Partnership")
The Exempted Limited Partnership Act (As Amended) (The "ELP Act")
Registration No. 104435

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

TAKE NOTICE THAT the winding up of the Partnership commenced on 10 July 2025 pursuant to and in accordance with the Initial Exempted Limited Partnership Agreement dated 25 November 2019 (as amended, restated and/or supplemented from time to time).

TAKE FURTHER NOTICE THAT CGP General Partner, L.P. (General Partner of the partnership) acting by its general partner CGH, L.L.C., has been appointed voluntary liquidator of the Partnership.

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

Dated this 10 July 2025

For and on behalf of
CGP GENERAL PARTNER, L.P.
(General Partner of the Partnership)
acting by its general partner CGH, L.L.C.
Name: Robert Rosen
Title: Vice President

Contact:
Ashani Francis-Collins
Ashani.Francis-Collins@walkersglobal.com
Walkers
190 Elgin Avenue, George Town
Grand Cayman KY1-9001
Cayman Islands
+1 345 914 4266

CGP SHARED FEEDER-R, L.P.
(In Voluntary Liquidation)
(The "Partnership")
The Exempted Limited Partnership Act (As Amended) (The "ELP Act")
Registration No. 104431

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

TAKE NOTICE THAT the winding up of the Partnership commenced on 10 July 2025 pursuant to and in accordance with the Initial Exempted Limited Partnership Agreement dated 25 November 2019 (as amended, restated and/or supplemented from time to time).

TAKE FURTHER NOTICE THAT CGP General Partner, L.P. (General Partner of the partnership) acting by its general partner CGH, L.L.C., has been appointed voluntary liquidator of the Partnership.

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

Dated this 10 July 2025

For and on behalf of
CGP GENERAL PARTNER, L.P.
(General Partner of the Partnership)
acting by its general partner CGH, L.L.C.
Name: Robert Rosen
Title: Vice President

Contact:
Ashani Francis-Collins
Ashani.Francis-Collins@walkersglobal.com
Walkers
190 Elgin Avenue, George Town
Grand Cayman KY1-9001
Cayman Islands
+1 345 914 4266

CARLYLE ROUNDTRIP, L.P.
(In Voluntary Liquidation)
(The "Partnership")
The Exempted Limited Partnership Act (As Amended) (The "ELP Act")
Registration No. 104201

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

TAKE NOTICE THAT the winding up of the Partnership commenced on 10 July 2025 pursuant to and in accordance with the Initial Exempted Limited Partnership Agreement dated 7 November 2019 (as amended, restated and/or supplemented from time to time).

TAKE FURTHER NOTICE THAT CGP General Partner, L.P. (General Partner of the partnership) acting by its general partner CGH, L.L.C., has been appointed voluntary liquidator of the Partnership.

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

Dated this 10 July 2025

For and on behalf of
CGP GENERAL PARTNER, L.P.
(General Partner of the Partnership)
acting by its general partner CGH, L.L.C.
Name: Robert Rosen
Title: Vice President

Contact:
Ashani Francis-Collins
Ashani.Francis-Collins@walkersglobal.com
Walkers
190 Elgin Avenue, George Town
Grand Cayman KY1-9001
Cayman Islands
+1 345 914 4266