

CAYMAN ISLANDS



GAZETTE

Extraordinary No.57/2025

Friday, 25 July 2025

COMMERCIAL

Voluntary Liquidator and Creditor Notice

VEPF VI SPV II LTD.
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Notice To Creditors From Liquidator
Registration No 361866

TAKE NOTICE that the Company was put into liquidation on 30 June 2025 by a written resolution of the shareholder of the Company.

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

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 22 August 2025 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 21 July 2025

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

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

Contact for Enquiries:
kate.thinguri@maples.com

VEPF IV SPV I LTD.
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Notice To Creditors From Liquidator
Registration No 361865

TAKE NOTICE that the Company was put into liquidation on 30 June 2025 by a written resolution of the shareholder of the Company.

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

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 22 August 2025 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 21 July 2025

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

Address for service:

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

Contact for Enquiries:

kate.thinguri@maples.com

BDCM OFFSHORE FUND II LTD
(In Voluntary Liquidation)
(The "Company")
The Companies Act

Notice To Creditors From Liquidator
Registration No 109052

TAKE NOTICE that the Company was put into liquidation on 08 July 2025 by a written resolution of the shareholder of the Company.

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

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 22 August 2025 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 21 July 2025

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

Address for service:

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

Contact for Enquiries:

mervin.solas@maples.com

FANGYUAN J FUND
(In Voluntary Liquidation)
(The "Company")

The Companies Act

Notice To Creditors From Liquidator
Registration No 360782

TAKE NOTICE that the Company was put into liquidation on 17 July 2025 by a written resolution of the shareholder of the Company.

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

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 22 August 2025 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 22 July 2025

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

Address for service:

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

Contact for Enquiries:

mervin.solas@maples.com

ROUNDHILL BITCOIN COVERED CALL
STRATEGY ETF CAYMAN LTD.
(In Voluntary Liquidation)
(The "Company")
The Companies Act

Notice To Creditors From Liquidator
Registration No 415207

TAKE NOTICE that the Company was put into liquidation on 17 July 2025 by a written resolution of the shareholder of the Company.

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

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 15 August 2025 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 21 July 2025

MOLOKO MAMABOLO
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for service:

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

Contact for Enquiries:

Theophilus.Addey@maples.com

TFP OG AIV GENPAR ADVISORS, INC.

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Notice To Creditors From Liquidator

Registration No 254194

TAKE NOTICE that the Company was put into liquidation on 22 July 2025 by a written resolution of the shareholder of the Company.

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

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 15 August 2025 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or

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

Date: 22 July 2025

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

Address for service:

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

Contact for Enquiries:

Hussein.Abbey@Maples.com

GAM BEACHWOOD TOTAL RETURN

MASTER FUND

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Notice To Creditors From Liquidator

Registration No 227649

TAKE NOTICE that the Company was put into liquidation on 23 July 2025 by a written resolution of the shareholder of the Company.

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

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 22 August 2025 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 23 July 2025

MOLOKO MAMABOLO
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for service:

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

Contact for Enquiries:

jorgina.williams@maples.com

**GAM BEACHWOOD TOTAL RETURN
OFFSHORE FUND**

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

The Companies Act

Notice To Creditors From Liquidator

Registration No 227648

TAKE NOTICE that the Company was put into liquidation on 23 July 2025 by a written resolution of the shareholder of the Company.

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

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 22 August 2025 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 23 July 2025

MOLOKO MAMABOLO

For and on behalf of

Maples Liquidation Services Limited

Voluntary Liquidator

Address for service:

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

Contact for Enquiries:

jorgina.williams@maples.com

**SP COMMERCIAL FUNDING CAYMAN
GP, LLC**

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

The Companies Act

Notice To Creditors From Liquidator

Registration No 2554

TAKE NOTICE that the LLC was put into liquidation on 21 July 2025 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 15 August 2025 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 23 July 2025

MOLOKO MAMABOLO

For and on behalf of

Maples Liquidation Services Limited

Voluntary Liquidator

Address for service:

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

Contact for Enquiries:

theophilus.addey@maples.com

TAHOE CAYMAN SPV III LTD.

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

The Companies Act

Notice To Creditors From Liquidator

Registration No 323573

TAKE NOTICE that the Company was put into liquidation on 16 July 2025 by a written resolution of the shareholder of the Company.

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

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 22 August 2025 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 21 July 2025

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

Address for service:

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

Contact for Enquiries:

kate.thinguri@maples.com

**VEPF VII SPV 2 CORP.
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Notice To Creditors From Liquidator
Registration No 362008**

TAKE NOTICE that the Company was put into liquidation on 16 July 2025 by a written resolution of the shareholder of the Company.

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

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 22 August 2025 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or

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

Date: 21 July 2025

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

Address for service:

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

Contact for Enquiries:

kate.thinguri@maples.com

**VEPF VII SPV 2 LTD.
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Notice To Creditors From Liquidator
Registration No 362009**

TAKE NOTICE that the Company was put into liquidation on 30 June 2025 by a written resolution of the shareholder of the Company.

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

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 22 August 2025 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 21 July 2025

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

Address for service:

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

Contact for Enquiries:

kate.thinguri@maples.com

Final Meeting Notices

TAHOE CAYMAN SPV III LTD.
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Registration No: 323573

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 26 August 2025 at 2:00:00 PM.

Business:

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

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

Date: 21 July 2025

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

Address for service:

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

Contact for Enquiries:

mervin.solas@maples.com

VEPF VII SPV 2 CORP.
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Registration No: 362008

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 26 August 2025 at 1:45:00 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 July 2025

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

Address for service:

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

Contact for Enquiries:

mervin.solas@maples.com

**VEPF VII SPV 2 LTD.
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Registration No: 362009**

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 26 August 2025 at 1:30:00 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 July 2025

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

Address for service:

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

Contact for Enquiries:

mervin.solas@maples.com

**VEPF VI SPV II LTD.
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Registration No: 361866**

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 26 August 2025 at 1:15:00 PM.

Business:

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

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

Date: 21 July 2025

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

Address for service:

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

Contact for Enquiries:

mervin.solas@maples.com

**VEPF IV SPV I LTD.
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Registration No: 361865**

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 26 August 2025 at 1:00:00 PM.

Business:

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

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

Date: 21 July 2025

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

Address for service:

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

Contact for Enquiries:

mervin.solas@maples.com

**BDCM OFFSHORE FUND II LTD.
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Registration No: 109052**

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 26 August 2025 at 2:15:00 PM.

Business:

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

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

Date: 21 July 2025

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

Address for service:

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

Contact for Enquiries:

mervin.solas@maples.com

ROUNDHILL BITCOIN COVERED CALL

STRATEGY ETF CAYMAN LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Registration No: 415207

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 August 2025 at 10:00:00 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: 21 July 2025

MOLOKO MAMABOLO
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for service:

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

Contact for Enquiries:

Theophilus.Addey@maples.com

FANGYUAN J FUND

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Registration No: 360782

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 26 August 2025 at 2:30:00 PM.

Business:

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

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

Date: 22 July 2025

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

Address for service:

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

Contact for Enquiries:

mervin.solas@maples.com

CLEAR SKY ENHANCED INFLATION

CARBON OFFSHORE, LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Registration No: 369048

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 August 2025 at 10:10:00 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: 23 July 2025

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

Address for service:

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

Contact for Enquiries:

jorgina.williams@maples.com

TFP OG AIV GENPAR ADVISORS, INC.

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Registration No: 254194

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 August 2025 at 09.00am.

Business:

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

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

Date: 22 July 2025

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

Address for service:

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

Contact for Enquiries:

Hussein.Abbey@Maples.com

ALVENTO CAPITAL MANAGEMENT LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Registration No: 294493

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 August 2025 at 10:00:00 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: 23 July 2025

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

Address for service:

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

Contact for Enquiries:

jorgina.williams@maples.com

GAM BEACHWOOD TOTAL RETURN

MASTER FUND

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Registration No: 227649

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 August 2025 at 10:00:00 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: 23 July 2025

MOLOKO MAMABOLO
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for service:

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

Contact for Enquiries:

jorgina.williams@maples.com

GAM BEACHWOOD TOTAL RETURN

OFFSHORE FUND

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Registration No: 227648

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 August 2025 at 10:15:00 AM.

Business:

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

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

Date: 23 July 2025

MOLOKO MAMABOLO
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for service:

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

Contact for Enquiries:

jorgina.williams@maples.com

OOCEP HOLDINGS LIMITED

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Registration No: 262511

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 August 2025 at 8.30am.

Business:

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

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

Date: 23 July 2025

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

Address for service:

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

Contact for Enquiries:

Hussein.Abbey@Maples.com

**SP COMMERCIAL FUNDING CAYMAN
GP, LLC**

(In Voluntary Liquidation)

(The "Llc")

The Companies Act

Registration No: 2554

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 August 2025 at 4:00 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 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: 23 July 2025

MOLOKO MAMABOLO
For and on behalf of
Maples Liquidation Services Limited
Voluntary Liquidator

Address for service:

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

Contact for Enquiries:

theophilus.addey@maples.com

Partnership Notices

**HARBOUR MDR INVESTMENT II, LP
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General
Partner/Liquidator
Registration No: 115880**

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Act (As Revised) that the winding up and dissolution of the Exempted Limited Partnership commenced on 17 July 2025, in accordance with the terms of the Amended Deed of Exempted Limited Partnership dated 23 December 2021 (the "Partnership Agreement").

Harbour Facilities GP Limited, 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 15 August 2025 to send in their names and addresses and the particulars of their debts or claims to Harbour Facilities GP Limited or in default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 17 July 2025

ANDREW GALLOWAY
Director
For and on behalf of
Harbour Facilities GP Limited

Address for service:

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

Contact:

Andrew Nembhard
at andrew.nembhard@maples.com

**HARBOUR MDR INVESTMENT, LP
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General
Partner/Liquidator
Registration No: 114442**

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Act (As Revised) that the winding up and dissolution of the Exempted Limited Partnership commenced on 17 July 2025, in accordance with the terms of the Amended Deed of Exempted Limited Partnership dated 23 December 2021 (the "Partnership Agreement").

Harbour Facilities GP Limited, 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 15 August 2025 to send in their names and addresses and the particulars of their debts or claims to Harbour Facilities GP Limited or in default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 17 July 2025

ANDREW GALLOWAY
Director
For and on behalf of
Harbour Facilities GP Limited

Address for service:

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

Contact:

Andrew Nembhard
at andrew.nembhard@maples.com

MDR SOLUTIONS I, LP
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General
Partner/Liquidator
Registration No: 113676

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Act (As Revised) that the winding up and dissolution of the Exempted Limited Partnership commenced on 17 July 2025, in accordance with the terms of the Amended and Restated Exempted Limited Partnership Agreement dated 03 September 2021 (the "Partnership Agreement").

Harbour Facilities GP Limited, 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 15 August 2025 to send in their names and addresses and the particulars of their debts or claims to Harbour Facilities GP Limited or in default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 22 July 2025

ANDREW GALLOWAY
Director
For and on behalf of
Harbour Facilities GP Limited

Address for service:

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

Contact:

Andrew Nembhard
at andrew.nembhard@maples.com

SC ESSEX TOPAZ CO-INVESTMENT II,
L.P.
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General
Partner/Liquidator
Registration No 90704

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 11 July 2025 in accordance with the terms of the Exempted Limited Partnership Agreement of the Exempted Limited Partnership dated 09 June 2017 (the "Partnership Agreement").

Essex Woodlands IX, 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 15 August 2025 to send in their names and addresses and the particulars of their debts or claims to Essex Woodlands IX, LLC, or, in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 23 July 2025

PETRI VAINIO
Authorised Signatory
For and on behalf of
Essex Woodlands IX, LLC

Address for service:

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

Cayman Islands

Contact:

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

ESSEX TOPAZ CO-INVESTMENT III, L.P.
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General
Partner/Liquidator
Registration No 90669

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 11 July 2025 in accordance with the terms of the Exempted Limited Partnership Agreement of the Exempted Limited Partnership dated 09 June 2017 (the "Partnership Agreement").

Essex Woodlands IX, 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 15 August 2025 to send in their names and addresses and the particulars of their debts or claims to Essex Woodlands IX, LLC, or, in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 23 July 2025

PETRI VAINIO
Authorised Signatory
For and on behalf of
Essex Woodlands IX, LLC

Address for service:

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

Contact:

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

ESSEX TOPAZ CO-INVESTMENT, L.P.
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General
Partner/Liquidator
Registration No 81344

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 11 July 2025 in accordance with the terms of the Amended and Restated Exempted Limited Partnership Agreement of the Exempted Limited Partnership dated 21 May 2017 (the "Partnership Agreement").

Essex Woodlands IX, 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 15 August 2025 to send in their names and addresses and the particulars of their debts or claims to Essex Woodlands IX, LLC, or, in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 23 July 2025

PETRI VAINIO
Authorised Signatory
For and on behalf of
Essex Woodlands IX, LLC

Address for service:

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

Contact:

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

ESSEX TOPAZ CO-INVESTMENT IV, L.P.
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General
Partner/Liquidator
Registration No 90754

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 11 July 2025 in accordance with the terms of the Exempted Limited Partnership Agreement of the Exempted Limited Partnership dated 09 June 2017 (the "Partnership Agreement").

Essex Woodlands IX, 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 15 August 2025 to send in their names and addresses and the particulars of their debts or claims to Essex Woodlands IX, LLC, or, in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 23 July 2025

PETRI VAINIO
Authorised Signatory
For and on behalf of
Essex Woodlands IX, LLC

Address for service:

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

Contact:

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

CARVAL WEF GP LP
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General
Partner/Liquidator
Registration No: 106317

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 23 July 2025 in accordance with the terms of the Second Amended and Restated Exempted Limited Partnership Agreement of the Exempted Limited Partnership dated 01 July 2022 (the "Partnership Agreement").

CarVal Carry GP Corp., 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 22 August 2025 to send in their names and addresses and the particulars of their debts or claims to CarVal Carry GP Corp., or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 23 July 2025

BRANDY MORRIS
Director
For and on behalf of
CarVal Carry GP Corp.

Address for service:

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

Contact:

Jorgina Williams
jorgina.williams@maples.com

**CVI WEF CAYMAN SECURITIES A LP
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General
Partner/Liquidator
Registration No: 110464**

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 23 July 2025 in accordance with the terms of the Initial Exempted Limited Partnership Agreement of the Exempted Limited Partnership dated 28 January 2021 (the "Partnership Agreement").

CVI General Partner, 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 22 August 2025 to send in their names and addresses and the particulars of their debts or claims to CVI General Partner, LLC, or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 23 July 2025

BRANDY MORRIS
Manager

For and on behalf of
CVI General Partner, LLC

Address for service:

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

Contact:

Jorgina Williams
jorgina.williams@maples.com

**SOUTH KOREA 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: 22989**

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 23 July 2025 in accordance with the terms of the Amended and Restated Limited Partnership Agreement of the Exempted Limited Partnership dated 28 January 2008 (the "Partnership Agreement").

Corebridge Real Estate Opportunity X - South Korea, L.L.C., 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 22 August 2025 to send in their names and addresses and the particulars of their debts or claims to Corebridge Real Estate Opportunity X - South Korea, L.L.C., or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 23 July 2025

JOHN L. MALLINSON
Authorised Signatory
For and on behalf of

Corebridge Real Estate Opportunity X - South
Korea, L.L.C.

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

Contact:

Isaacnewton Mwangi
by email:
IsaacnewtonGeita.Mwangi@maples.com

CD&R TZ HOLDINGS, L.P.
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General
Partner/Liquidator

Registration No: 86142

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 23 July 2025 in accordance with the terms of the Initial Exempted Limited Partnership Agreement of the Exempted Limited Partnership dated 03 June 2016 (the "Partnership Agreement").

CD&R Investment Associates IX, 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 15 August 2025 to send in their names and addresses and the particulars of their debts or claims to CD&R Investment Associates IX, Ltd., or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 23 July 2025

NATHAN SLEEPER
Director

For and on behalf of

CD&R Investment Associates IX, 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

MIC CAPITAL PARTNERS (CRB) CO-
INVESTMENT FUND 1, LP
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General
Partner/Liquidator

Registration No: 96129

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 23 July 2025 in accordance with the terms of the Fifth Amended and Restated Exempted Limited Partnership Agreement of the Exempted Limited Partnership dated 24 November 2020 (the "Partnership Agreement").

MIC Capital Partners (CRB) 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 08 August 2025 to send in their names and addresses and the particulars of their debts or claims to MIC Capital Partners (CRB) GP, LP, or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 23 July 2025

RODNEY WAYNE CANNON
Authorised Signatory

For and on behalf of

MIC Capital Partners (CRB) Principals GP, LLC

Acting as Manager of

MIC Capital Partners (CRB) GP, LLC

In its capacity as general partner of

MIC Capital Partners (CRB) GP, LP

c/o Maples Liquidation Services Limited

4th Floor, Boundary Hall

Cricket Square, George Town

Grand Cayman

Cayman Islands

Contact:

Isaacnewton Mwangi

by email:

IsaacnewtonGeita.Mwangi@maples.com

**MIC CAPITAL PARTNERS (CRB) CO-
INVESTMENT FUND 2, LP
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General
Partner/Liquidator
Registration No: 96128**

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 23 July 2025 in accordance with the terms of the Fifth Amended and Restated Exempted Limited Partnership Agreement of the Exempted Limited Partnership dated 24 November 2020 (the "Partnership Agreement").

MIC Capital Partners (CRB) 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 08 August 2025 to send in their names and addresses and the particulars of their debts or claims to MIC Capital Partners (CRB) GP, LP, or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 23 July 2025

RODNEY WAYNE CANNON
Authorised Signatory
For and on behalf of
MIC Capital Partners (CRB) Principals GP, LLC
Acting as Manager of
MIC Capital Partners (CRB) GP, LLC
In its capacity as general partner of
MIC Capital Partners (CRB) GP, LP
c/o Maples Liquidation Services Limited
4th Floor, Boundary Hall Cricket Square George
Town
Grand Cayman Cayman Islands

Contact:

Isaacnewton Mwangi

by email:

IsaacnewtonGeita.Mwangi@maples.com

**MIC CAPITAL PARTNERS (INVEPAR
BRIDGE LOAN) CO-INVESTMENT FUND
1, LP
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General
Partner/Liquidator
Registration No: 91968**

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 23 July 2025 in accordance with the terms of the Amended and Restated Exempted Limited Partnership Agreement of the Exempted Limited Partnership dated 04 December 2017 (the "Partnership Agreement").

MIC Capital Partners (Brazil Opportunity) 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 08 August 2025 to send in their names and addresses and the particulars of their debts or claims to MIC Capital Partners (Brazil Opportunity) GP, LP, or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 23 July 2025

RODNEY WAYNE CANNON
Authorised Signatory
For and on behalf of
MIC Capital Partners (Brazil Opportunity)
Principals GP, LLC
Acting as Manager of
MIC Capital Partners (Brazil Opportunity) GP,
LLC
In its capacity as general partner of
MIC Capital Partners (Brazil Opportunity) GP,
LP

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

Contact:

Isaacnewton Mwangi

by email:

IsaacnewtonGeita.Mwangi@maples.com

**MIC CAPITAL PARTNERS (INVEPAR
BRIDGE LOAN) CO-INVESTMENT FUND
2, LP**

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

Partner/Liquidator

Registration No: 91969

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 23 July 2025 in accordance with the terms of the Amended and Restated Exempted Limited Partnership Agreement of the Exempted Limited Partnership dated 04 December 2017 (the "Partnership Agreement").

MIC Capital Partners (Brazil Opportunity) 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 08 August 2025 to send in their names and addresses and the particulars of their debts or claims to MIC Capital Partners (Brazil Opportunity) GP, LP, or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 23 July 2025

RODNEY WAYNE CANNON

Authorised Signatory

For and on behalf of

MIC Capital Partners (Brazil Opportunity)

Principals GP, LLC

Acting as Manager of

MIC Capital Partners (Brazil Opportunity) GP,
LLC

In its capacity as general partner of

MIC Capital Partners (Brazil Opportunity) GP,
LP

c/o Maples Liquidation Services Limited

4th Floor, Boundary Hall

Cricket Square, George Town

Grand Cayman Cayman Islands

Contact:

Isaacnewton Mwangi

by email:

IsaacnewtonGeita.Mwangi@maples.com

**MIC CAPITAL PARTNERS (INVEPAR
BRIDGE LOAN) CO-INVESTMENT FUND
3, LP**

(In Voluntary Winding Up)

(The "Exempted Limited Partnership")

The Exempted Limited Partnership Act

Notice To Creditors From General

Partner/Liquidator

Registration No: 92783

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 23 July 2025 in accordance with the terms of the Amended and Restated Exempted Limited Partnership Agreement of the Exempted Limited Partnership dated 04 December 2017 (the "Partnership Agreement").

MIC Capital Partners (Brazil Opportunity) 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 08 August 2025 to send in their names and addresses and the particulars of their debts or claims to MIC Capital Partners (Brazil Opportunity) GP, LP, or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 23 July 2025

RODNEY WAYNE CANNON
Authorised Signatory
For and on behalf of
MIC Capital Partners (Brazil Opportunity)
Principals GP, LLC
Acting as Manager of
MIC Capital Partners (Brazil Opportunity) GP,
LLC
In its capacity as general partner of
MIC Capital Partners (Brazil Opportunity) GP,
LP

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

Contact:

Isaacnewton Mwangi
by email:

IsaacnewtonGeita.Mwangi@maples.com

SCHF CAYMAN NRE, L.P.
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General
Partner/Liquidator
Registration No: 48902

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 July 2025 in accordance with the terms of the Fourteenth Amended and Restated Limited Partnership Agreement of the Exempted Limited Partnership dated 17 December 2024 (the "Partnership Agreement").

SCHF GPE NRE, LLC, in its capacity as liquidator shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 18 August 2025 to send in their names and addresses and the particulars of their debts or claims to SCHF GPE NRE, LLC, or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 21 July 2025

KEITH JOHNSON
Managing Member of
SCHF (GPE), LLC,
the manager of
SCHF GPE NRE, 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

TPG ART CAYFIR AIV 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 75014

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 22 July 2025 in accordance with the terms of the Amended and Restated Agreement of Limited Partnership of the Exempted Limited Partnership dated 09 June 2014 (the "Partnership Agreement").

TPG ART GenPar Cayfir AIV, 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 15 August 2025 to send in their names and addresses and the particulars of their debts or claims to TPG ART GenPar Cayfir AIV, L.P., or, in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 22 July 2025

MARTIN DAVIDSON
Authorised Signatory
For and on behalf of
TPG ART GenPar Cayfir AIV Advisors, Inc.
In its capacity as general partner of
TPG ART GenPar Cayfir AIV, 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

**CASPIAN INEFFICIENT MARKETS
INTERNATIONAL FUND III, L.P.**

(In Voluntary Winding Up)

(The "Exempted Limited Partnership")

The Exempted Limited Partnership Act

Notice To Creditors From General

Partner/Liquidator

Registration No: 106868

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Act (As Revised) that the winding up and dissolution of the Exempted Limited Partnership commenced on 17 July 2025, in accordance with the terms of the Amended and Restated Limited Partnership Agreement dated 01 January 2020 (the "Partnership Agreement").

Caspian Credit Advisors, 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 15 August 2025 to send in their names and addresses and the particulars of their debts or claims to Caspian Credit Advisors, LLC or in default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 22 July 2025

DOMINICK CROMARTIE
Authorised Signatory
For and on behalf of
Caspian Credit Advisors, LLC

Address for service:

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

Contact:

Andrew Nembhard
at andrew.nembhard@maples.com

**HARBOUR FACILITIES (INVESTMENT NO
1), LP**

(In Voluntary Winding Up)

(The "Exempted Limited Partnership")

The Exempted Limited Partnership Act

Notice To Creditors From General

Partner/Liquidator

Registration No: 113680

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Act (As Revised) that the winding up and dissolution of the Exempted Limited Partnership commenced on 17 July 2025, in accordance with the terms of the Second Amended and Restated Exempted Limited Partnership Agreement dated 23 December 2021 (the "Partnership Agreement").

Harbour Facilities GP Limited, 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 15 August 2025 to send in their names and addresses and the particulars of their debts or claims to Harbour Facilities GP Limited or in default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Date: July 2025

ANDREW GALLOWAY

Director

For and on behalf of

Harbour Facilities GP Limited

Address for service:

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

Contact:

Andrew Nembhard
at andrew.nembhard@maples.com

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

Registration No: 113678

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Act (As Revised) that the winding up and dissolution of the Exempted Limited Partnership commenced on 17 July 2025, in accordance with the terms of the Amended and Restated Exempted Limited Partnership Agreement dated 03 September 2021 (the "Partnership Agreement").

Harbour Facilities GP Limited, 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 15 August 2025 to send in their names and addresses and the particulars of their debts or claims to Harbour Facilities GP Limited or in default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 17 July 2025

ANDREW GALLOWAY

Director

For and on behalf of

Harbour Facilities GP Limited

Address for service:

c/o Maples Liquidation Services Limited

4th Floor, Boundary Hall

Cricket Square, George Town

Grand Cayman

Cayman Islands

Contact:

Andrew Nembhard

at andrew.nembhard@maples.com