

CAYMAN ISLANDS



GAZETTE

Extraordinary No.98/2025

Wednesday, 17 December 2025

COMMERCIAL

Voluntary Liquidator and Creditor Notices

SIXTH STREET STATIC CLO I, LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Notice To Creditors From Liquidator

Registration No 408185

TAKE NOTICE that the Company was put into liquidation on 11 December 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 07 January 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: 11 December 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:

Samanthalsabelle.Langub@maples.com

TREMAN PARK CLO, LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Notice To Creditors From Liquidator

Registration No 294823

TAKE NOTICE that the Company was put into liquidation on 11 December 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 07 January 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: 11 December 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:

SamanthaIsabelle.Langub@maples.com

MONROE HARBOR CDO 2005-1 LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Notice To Creditors From Liquidator

Registration No 149316

TAKE NOTICE that the Company was put into liquidation on 11 December 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 07 January 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: 11 December 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:

SamanthaIsabelle.Langub@maples.com

BW CCF-7 LTD.
(In Voluntary Liquidation)
(The "Company")

The Companies Act

Notice To Creditors From Liquidator

Registration No 382035

TAKE NOTICE that the Company was put into liquidation on 10 December 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 07 January 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: 11 December 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:

kate.thinguri@maples.com

KIELDER FUNDING LTD

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Notice To Creditors From Liquidator

Registration No 411589

TAKE NOTICE that the Company was put into liquidation on 12 December 2025 by a written resolution of the shareholders 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 07 January 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: 12 December 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

III ALPHA ONE CONVEXITY FUND LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Notice To Creditors From Liquidator

Registration No 387519

TAKE NOTICE that the Company was put into liquidation on 10 December 2025 by a written resolution of the shareholder of the Company.

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

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

Date: 15 December 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:

andrew.nembhard@maples.com

**ARES ENHANCED CREDIT
OPPORTUNITIES FUND II, LTD.
(In Voluntary Liquidation)**

(The "Company")

The Companies Act

Notice To Creditors From Liquidator

Registration No 259891

TAKE NOTICE that the Company was put into liquidation on 10 December 2025 by a written resolution of the shareholder of the Company.

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

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Date: 15 December 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:

andrew.nembhard@maples.com

OGAM TACTICAL (GP) LIMITED

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Notice To Creditors From Liquidator

Registration No 299076

TAKE NOTICE that the Company was put into liquidation on 10 December 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 07 January 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 December 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:

andrew.nembhard@maples.com

CORPORATE FINANCE PRIVATE

INVESTORS III OFFSHORE LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Notice To Creditors From Liquidator

Registration No 192887

TAKE NOTICE that the Company was put into liquidation on 10 December 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 07 January 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 December 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:

andrew.nembhard@maples.com

MBK GP, INC.

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Notice To Creditors From Liquidator

Registration No 146450

TAKE NOTICE that the Company was put into liquidation on 11 December 2025 by a written resolution of the shareholder of the Company.

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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: 12 December 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:

heidi.zhang@maples.com

**VALUE PARTNERS GREATER CHINA
PREFERENCE SHARES INCOME FUND
(In Voluntary Liquidation)
(The "Company")
The Companies Act**

**Notice To Creditors From Liquidator
Registration No 298147**

TAKE NOTICE that the Company was put into liquidation on 15 December 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 07 January 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 December 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

**NAVIS MGO I MANAGEMENT COMPANY
LTD**

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

The Companies Act

**Notice To Creditors From Liquidator
Registration No 245661**

TAKE NOTICE that the Company was put into liquidation on 11 December 2025 by a written resolution of the shareholder of the Company.

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AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 07 January 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 December 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:

moloko.mamabolo@maples.com

OIL ADMINISTRADORA, LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Notice To Creditors From Liquidator

Registration No 211564

TAKE NOTICE that the Company was put into liquidation on 10 December 2025 by a written resolution of the shareholder of the Company.

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AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 07 January 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 December 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:

moloko.mamabolo@maples.com

IVY HILL MIDDLE MARKET CREDIT

FUND XIV, LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Notice To Creditors From Liquidator

Registration No 332130

TAKE NOTICE that the Company was put into liquidation on 15 December 2025 by a written resolution of the shareholder of the Company.

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Date: 15 December 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:

Samanthalsabelle.Langub@maples.com

CHINA ORIENT SUMMIT CAPITAL SSF

GP CO. LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Notice To Creditors From Liquidator

Registration No 292759

TAKE NOTICE that the Company was put into liquidation on 08 December 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 07 January 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 December 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:

Theophilus.Addey@maples.com

**CHINA ORIENT SUMMIT CAPITAL SSF
SLP GP CO. LTD.
(In Voluntary Liquidation)
(The "Company")**

The Companies Act

Notice To Creditors From Liquidator

Registration No 292773

TAKE NOTICE that the Company was put into liquidation on 08 December 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 07 January 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 December 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:

Theophilus.Addey@maples.com

MVC CAYMAN

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Notice To Creditors From Liquidator

Registration No 263452

TAKE NOTICE that the Company was put into liquidation on 12 December 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 07 December 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 December 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:

Theophilus.Addey@maples.com

**ION ACQUISITION CORP 3 LTD.
(In Voluntary Liquidation)
(The "Company")
The Companies Act**

**Notice To Creditors From Liquidator
Registration No 371167**

TAKE NOTICE that the Company was put into liquidation on 15 December 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 07 January 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 December 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:

SamanthaIsabelle.Langub@maples.com

**HAVEN COVE ABSOLUTE RETURN FUND
(In Voluntary Liquidation)
(The "Company")**

The Companies Act (As Amended)

TAKE NOTICE that the above-named Company was put into liquidation on 11 December 2025 by a special resolution passed by the shareholders of the Company on 11 December 2025.

AND FURTHER TAKE NOTICE that Waystone Corporate Services (Cayman) Ltd., of SIX Cricket Square, George Town, Grand

Cayman, Cayman Islands, has been appointed voluntary liquidator of the Company.

Creditors of the Company are to prove their debts or claims on or before 19 January 2026 and to establish any title they may have under the Companies Act (as amended) or will be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated: 17 December 2025

WAYSTONE CORPORATE SERVICES
(CAYMAN) LTD.
Voluntary Liquidator

Contact for Enquiries:

Claudine Thompson

Email: cthompson@waystone.com

Telephone: (345) 749 2303

Address for Service:

Waystone Corporate Services (Cayman) Ltd.
SIX Cricket Square, George Town
PO Box 1344
Grand Cayman KY1-1108
Cayman Islands

**GUOTAI JUNAN VALUE VINTAGE
EQUITY FEEDER FUND
(In Voluntary Liquidation)
(The "Company")**

The Companies Act (As Amended)

TAKE NOTICE that the above-named Company was put into liquidation on 10 December 2025 by a special resolution passed by the shareholder of the Company on 10 December 2025.

AND FURTHER TAKE NOTICE that Waystone Corporate Services (Cayman) Ltd., of SIX Cricket Square, George Town, Grand Cayman, Cayman Islands, has been appointed voluntary liquidator of the Company.

Creditors of the Company are to prove their debts or claims on or before 19 January 2026 and to establish any title they may have under the Companies Act (as amended) or will be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated: 17 December 2025

WAYSTONE CORPORATE SERVICES
(CAYMAN) LTD.
Voluntary Liquidator

Contact for Enquiries:

Claudine Thompson

Email: cthompson@waystone.com

Telephone: (345) 749 2303

Address for Service:

Waystone Corporate Services (Cayman) Ltd.

SIX Cricket Square, George Town

PO Box 1344

Grand Cayman KY1-1108

Cayman Islands

**GUOTAI JUNAN VALUE VINTAGE
EQUITY MASTER FUND
(In Voluntary Liquidation)
(The “Company”)**

The Companies Act (As Amended)

TAKE NOTICE that the above-named Company was put into liquidation on 10 December 2025 by a special resolution passed by the shareholder of the Company on 10 December 2025.

AND FURTHER TAKE NOTICE that Waystone Corporate Services (Cayman) Ltd., of SIX Cricket Square, George Town, Grand Cayman, Cayman Islands, has been appointed voluntary liquidator of the Company.

Creditors of the Company are to prove their debts or claims on or before 19 January 2026 and to establish any title they may have under the Companies Act (as amended) or will be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated: 17 December 2025

WAYSTONE CORPORATE SERVICES
(CAYMAN) LTD.
Voluntary Liquidator

Contact for Enquiries:

Claudine Thompson

Email: cthompson@waystone.com

Telephone: (345) 749 2303

Address for Service:

Waystone Corporate Services (Cayman) Ltd.

SIX Cricket Square, George Town

PO Box 1344

Grand Cayman KY1-1108

Cayman Islands

**CHELODINA FEEDER FUND
(In Voluntary Liquidation)
(The “Company”)**

The Companies Act (As Amended)

TAKE NOTICE that the above-named Company was put into liquidation on 8 December 2025 by a special resolution passed by the shareholder of the Company on 8 December 2025.

AND FURTHER TAKE NOTICE that Waystone Corporate Services (Cayman) Ltd., of SIX Cricket Square, George Town, Grand Cayman, Cayman Islands, has been appointed voluntary liquidator of the Company.

Creditors of the Company are to prove their debts or claims on or before 19 January 2026 and to establish any title they may have under the Companies Act (as amended) or will be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated: 17 December 2025

WAYSTONE CORPORATE SERVICES
(CAYMAN) LTD.
Voluntary Liquidator

Contact for Enquiries:

Claudine Thompson

Email: cthompson@waystone.com

Telephone: (345) 749 2303

Address for Service:

Waystone Corporate Services (Cayman) Ltd.

SIX Cricket Square, George Town

PO Box 1344

Grand Cayman KY1-1108

Cayman Islands

**CHELODINA MASTER FUND
(In Voluntary Liquidation)
(The “Company”)**

The Companies Act (As Amended)

TAKE NOTICE that the above-named Company was put into liquidation on 8 December 2025 by a special resolution passed by the shareholder of the Company on 8 December 2025.

AND FURTHER TAKE NOTICE that Waystone Corporate Services (Cayman) Ltd., of SIX Cricket Square, George Town, Grand Cayman, Cayman Islands, has been appointed voluntary liquidator of the Company.

Creditors of the Company are to prove their debts or claims on or before 19 January 2026 and to establish any title they may have under the Companies Act (as amended) or will be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated: 17 December 2025

WAYSTONE CORPORATE SERVICES
(CAYMAN) LTD.
Voluntary Liquidator

Contact for Enquiries:

Claudine Thompson

Email: cthompson@waystone.com

Telephone: (345) 749 2303

Address for Service:

Waystone Corporate Services (Cayman) Ltd.
SIX Cricket Square, George Town
PO Box 1344
Grand Cayman KY1-1108
Cayman Islands

**MENAI DIGITAL ASSET OPPORTUNITIES
OFFSHORE FUND LTD.**

(In Voluntary Liquidation)

(The “Company”)

The Companies Act (As Amended)

TAKE NOTICE that the above-named Company was put into liquidation on 10 December 2025 by a special resolution passed by the shareholder of the Company on 10 December 2025.

AND FURTHER TAKE NOTICE that Waystone Corporate Services (Cayman) Ltd., of SIX Cricket Square, George Town, Grand Cayman, Cayman Islands, has been appointed voluntary liquidator of the Company.

Creditors of the Company are to prove their debts or claims on or before 19 January 2026 and to establish any title they may have under the Companies Act (as amended) or will be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated: 17 December 2025

WAYSTONE CORPORATE SERVICES
(CAYMAN) LTD.
Voluntary Liquidator

Contact for Enquiries:

Claudine Thompson

Email: cthompson@waystone.com

Telephone: (345) 749 2303

Address for Service:

Waystone Corporate Services (Cayman) Ltd.
SIX Cricket Square, George Town
PO Box 1344
Grand Cayman KY1-1108

**QUANTITATIVE GLOBAL GBP FUND,
LTD.**

(In Voluntary Liquidation)

(The “Company”)

The Companies Act (As Amended)

TAKE NOTICE that the above-named Company was put into liquidation on 11 December 2025 by a special resolution passed by the shareholder of the Company on 11 December 2025.

AND FURTHER TAKE NOTICE that Waystone Corporate Services (Cayman) Ltd., of SIX Cricket Square, George Town, Grand Cayman, Cayman Islands, has been appointed voluntary liquidator of the Company.

Creditors of the Company are to prove their debts or claims on or before 19 January 2026 and to establish any title they may have under the Companies Act (as amended) or will be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated: 17 December 2025

WAYSTONE CORPORATE SERVICES
(CAYMAN) LTD.
Voluntary Liquidator

Contact for Enquiries:

Claudine Thompson

Email: cthompson@waystone.com

Telephone: (345) 749 2303

Address for Service:

Waystone Corporate Services (Cayman) Ltd.
SIX Cricket Square, George Town
PO Box 1344
Grand Cayman KY1-1108
Cayman Islands

**SUSSEX PARTNERS LIMITED
(In Voluntary Liquidation)
(Company)**

The Companies Act (As Revised)

The following special resolution was passed by the members of the Company on 10 December 2025:

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

RESOLVED as Ordinary Resolutions that:
Andre Slabbert of Verdant Management 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 on or before 12 January 2026, and to establish any title they may have under the Companies Act (As Revised), or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated: 10 December 2025

ANDRE SLABBERT
Voluntary Liquidator

Contact for Enquiries:

Name: Andre Slabbert

Telephone: +13453273034

Address for Service:

c/o Verdant Management Limited
13 Genesis Close, 4th Floor
Suite 422, PO Box 31455
Grand Cayman KY1-1206
Cayman Islands

**ROCAS LIMITED
(In Voluntary Liquidation)
(Company)**

The Companies Act (As Revised)

The following special resolution was passed by the members of the Company on 10 December 2025:

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

RESOLVED as Ordinary Resolutions that:
Andre Slabbert of Verdant Management 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 on or before 12 January 2026, and to establish any title they may have under the Companies Act (As Revised), or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated: 11 December 2025

ANDRE SLABBERT
Voluntary Liquidator

Contact for Enquiries:

Name: Andre Slabbert

Telephone: +13453273034

Address for Service:

c/o Verdant Management Limited
13 Genesis Close, 4th Floor
Suite 422, PO Box 31455
Grand Cayman KY1-1206
Cayman Islands

**NEW ROMANTIC
(In Voluntary Liquidation)
(Company)**

The Companies Act (As Revised)

The following special resolution was passed by the members of the Company on 10 December 2025:

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

RESOLVED as Ordinary Resolutions that:
Andre Slabbert of Verdant Management 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 on or before 12 January 2026, and to establish any title they may have under the Companies Act (As Revised), or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated: 10 December 2025

ANDRE SLABBERT
Voluntary Liquidator

Contact for Enquiries:

Name: Andre Slabbert

Telephone: +13453273034

Address for Service:

c/o Verdant Management Limited
13 Genesis Close, 4th Floor
Suite 422, PO Box 31455
Grand Cayman KY1-1206
Cayman Islands

BEYOND PRESENT FOUNDATION**(In Voluntary Liquidation)****(Company)****The Companies Act (As Revised)**

The following special resolution was passed by the members of the Company on 12 December 2025:

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

RESOLVED as Ordinary Resolutions that:
Andre Slabbert of Verdant Management 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 on or before 12 January 2026, and to establish any title they may have under the Companies Act (As Revised), or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated: 12 December 2025

ANDRE SLABBERT
Voluntary Liquidator

Contact for Enquiries:

Name: Andre Slabbert
Telephone: +13453273034

Address for Service:

c/o Verdant Management Limited
13 Genesis Close, 4th Floor
Suite 422, PO Box 31455
Grand Cayman KY1-1206
Cayman Islands

Final Meeting Notices

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

Registration No: 263452

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 09 January 2026 at 3:55:00 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: 15 December 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:

Theophilus.Addey@maples.com

**III ALPHA ONE CONVEXITY FUND LTD.
(In Voluntary Liquidation)
(The "Company")
The Companies Act**

Registration No: 387519

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 08 January 2026 at 2:15pm.

Business:

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

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

Date: 15 December 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:

andrew.nembhard@maples.com

ION ACQUISITION CORP 3 LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Registration No: 371167

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 13 January 2026 at 11:00 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 December 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:

Samanthalsabelle.Langub@maples.com

SIXTH STREET STATIC CLO I, LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Registration No: 408185

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 15 January 2026 at 11:45 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: 11 December 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:

SamanthaIsabelle.Langub@maples.com

TREMAN PARK CLO, LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Registration No: 294823

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 15 January 2026 at 11:30 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: 11 December 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:

SamanthaIsabelle.Langub@maples.com

MONROE HARBOR CDO 2005-1 LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Registration No: 149316

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 15 January 2026 at 11:15 AM.

Business:

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

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

Date: 11 December 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:

SamanthaIsabelle.Langub@maples.com

BW CCF-7 LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Registration No: 382035

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 09 January 2026 at 10:45:00 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: 11 December 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:

kate.thinguri@maples.com

KIELDER FUNDING LTD

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Registration No: 411589

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 08 January 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: 12 December 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

**ARES ENHANCED CREDIT
OPPORTUNITIES FUND II, LTD.**

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Registration No: 259891

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 08 January 2026 at 2:05pm.

Business:

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

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

Date: 15 December 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:

andrew.nembhard@maples.com

OGAM TACTICAL (GP) LIMITED

(In Voluntary Liquidation)

(the "Company")

The Companies Act

Registration No: 299076

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 08 January 2026 at 2:10pm.

Business:

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

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

Date: 15 December 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

**CORPORATE FINANCE PRIVATE
INVESTORS III OFFSHORE LTD.**

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Registration No: 192887

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 08 January 2026 at 2:00pm.

Business:

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

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

Date: 15 December 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:

andrew.nembhard@maples.com

MBK GP, INC.

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Registration No: 146450

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 January 2026 at 8:00AM.

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: 12 December 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:

heidi.zhang@maples.com

**NAVIS MGO I MANAGEMENT COMPANY
LTD**

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Registration No: 245661

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 09 January 2026 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: 15 December 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:

moloko.mamabolo@maples.com

**PUTNAM SECURITIZED STRATEGIES
FUND LTD.**

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Registration No: 328970

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 07 January 2026 at 10:05:00 AM.

Business:

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

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

Date: 15 December 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

**VALUE PARTNERS GREATER CHINA
PREFERENCE SHARES INCOME FUND**

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Registration No: 298147

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 14 January 2026 at 10.00am.

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: 15 December 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

OIL ADMINISTRADORA, LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Registration No: 211564

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 09 January 2026 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: 15 December 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:

moloko.mamabolo@maples.com

**IVY HILL MIDDLE MARKET CREDIT
FUND XIV, LTD.**

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Registration No: 332130

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 14 January 2026 at 9:30 AM.

Business:

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

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

Date: 15 December 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:

Samanthalsabelle.Langub@maples.com

**CHINA ORIENT SUMMIT CAPITAL SSF
GP CO. LTD.**

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Registration No: 292759

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 09 January 2026 at 3:40:00 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: 15 December 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:

Theophilus.Addey@maples.com

CHINA ORIENT SUMMIT CAPITAL SSF

SLP GP CO. LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Registration No: 292773

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 09 January 2026 at 3:50:00 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: 15 December 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:

Theophilus.Addey@maples.com

HAVEN COVE ABSOLUTE RETURN FUND

(In Voluntary Liquidation)

(The "Company")

The Companies Act (As Amended)

Pursuant to Section 127 of the Companies Act (as amended), the final general meeting of this Company will be held at the office of Waystone Corporate Services (Cayman) Ltd., SIX Cricket Square, George Town, Grand Cayman, Cayman Islands on 22 January 2026 at 10:00 a.m.

Business:

1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of to the date of final winding up on 22 January 2026.
2. To authorise the Liquidator to retain the records of the company for a period of 6 years from the dissolution of the company after which they may be destroyed.

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

Dated: 17 December 2025

WAYSTONE CORPORATE SERVICES

(CAYMAN) LTD.

Voluntary Liquidator

Contact for Enquiries:

Claudine Thompson

Email: cthompson@waystone.com

Telephone: (345) 749 2303

Address for Service:

Waystone Corporate Services (Cayman) Ltd.

SIX Cricket Square, George Town

PO Box 1344

Grand Cayman KY1-1108

Cayman Islands

GUOTAI JUNAN VALUE VINTAGE

EQUITY FEEDER FUND

(In Voluntary Liquidation)

(The "Company")

The Companies Act (As Amended)

Pursuant to Section 127 of the Companies Act (as amended), the final general meeting of this Company will be held at the office of Waystone Corporate Services (Cayman) Ltd., SIX Cricket

Square, George Town, Grand Cayman, Cayman Islands on 22 January 2026 at 10:15 a.m.

Business:

1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of to the date of final winding up on 22 January 2026.
2. To authorise the Liquidator to retain the records of the company for a period of 6 years from the dissolution of the company after which they may be destroyed.

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

Dated: 17 December 2025

WAYSTONE CORPORATE SERVICES
(CAYMAN) LTD.
Voluntary Liquidator

Contact for Enquiries:

Claudine Thompson
Email: cthompson@waystone.com
Telephone: (345) 749 2303

Address for Service:

Waystone Corporate Services (Cayman) Ltd.
SIX Cricket Square, George Town
PO Box 1344
Grand Cayman KY1-1108
Cayman Islands

**GUOTAI JUNAN VALUE VINTAGE
EQUITY MASTER FUND
(In Voluntary Liquidation)
(The “Company”)**

The Companies Act (As Amended)

Pursuant to Section 127 of the Companies Act (as amended), the final general meeting of this Company will be held at the office of Waystone Corporate Services (Cayman) Ltd., SIX Cricket Square, George Town, Grand Cayman, Cayman Islands on 22 January 2026 at 10:30 a.m.

Business:

1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of to the date of final winding up on 22 January 2026.
2. To authorise the Liquidator to retain the records of the company for a period of 6 years from the

dissolution of the company after which they may be destroyed.

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

Dated: 17 December 2025

WAYSTONE CORPORATE SERVICES
(CAYMAN) LTD.
Voluntary Liquidator

Contact for Enquiries:

Claudine Thompson
Email: cthompson@waystone.com
Telephone: (345) 749 2303

Address for Service:

Waystone Corporate Services (Cayman) Ltd.
SIX Cricket Square, George Town
PO Box 1344
Grand Cayman KY1-1108
Cayman Islands

**CHELODINA FEEDER FUND
(In Voluntary Liquidation)
(The “Company”)**

The Companies Act (As Amended)

Pursuant to Section 127 of the Companies Act (as amended), the final general meeting of this Company will be held at the office of Waystone Corporate Services (Cayman) Ltd., SIX Cricket Square, George Town, Grand Cayman, Cayman Islands on 22 January 2026 at 10:45 a.m.

Business:

1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of to the date of final winding up on 22 January 2026.
2. To authorise the Liquidator to retain the records of the company for a period of 6 years from the dissolution of the company after which they may be destroyed.

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

Dated: 17 December 2025

WAYSTONE CORPORATE SERVICES
(CAYMAN) LTD.
Voluntary Liquidator

Contact for Enquiries:

Claudine Thompson

Email: cthompson@waystone.com

Telephone: (345) 749 2303

Address for Service:

Waystone Corporate Services (Cayman) Ltd.

SIX Cricket Square, George Town

PO Box 1344

Grand Cayman KY1-1108

Cayman Islands

CHELODINA MASTER FUND

(In Voluntary Liquidation)

(The “Company”)

The Companies Act (As Amended)

Pursuant to Section 127 of the Companies Act (as amended), the final general meeting of this Company will be held at the office of Waystone Corporate Services (Cayman) Ltd., SIX Cricket Square, George Town, Grand Cayman, Cayman Islands on 22 January 2026 at 11:00 a.m.

Business:

1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of to the date of final winding up on 22 January 2026.
2. To authorise the Liquidator to retain the records of the company for a period of 6 years from the dissolution of the company after which they may be destroyed.

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

Dated: 17 December 2025

WAYSTONE CORPORATE SERVICES
(CAYMAN) LTD.

Voluntary Liquidator

Contact for Enquiries:

Claudine Thompson

Email: cthompson@waystone.com

Telephone: (345) 749 2303

Address for Service:

Waystone Corporate Services (Cayman) Ltd.

SIX Cricket Square, George Town

PO Box 1344

Grand Cayman KY1-1108

Cayman Islands

MENAI DIGITAL ASSET OPPORTUNITIES

OFFSHORE FUND LTD.

(In Voluntary Liquidation)

(The “Company”)

The Companies Act (As Amended)

Pursuant to Section 127 of the Companies Act (as amended), the final general meeting of this Company will be held at the office of Waystone Corporate Services (Cayman) Ltd., SIX Cricket Square, George Town, Grand Cayman, Cayman Islands on 28 January 2026 at 10:00 a.m.

Business:

1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of to the date of final winding up on 28 January 2026.
2. To authorise the Liquidator to retain the records of the company for a period of 6 years from the dissolution of the company after which they may be destroyed.

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

Dated: 17 December 2025

WAYSTONE CORPORATE SERVICES
(CAYMAN) LTD.

Voluntary Liquidator

Contact for Enquiries:

Claudine Thompson

Email: cthompson@waystone.com

Telephone: (345) 749 2303

Address for Service:

Waystone Corporate Services (Cayman) Ltd.

SIX Cricket Square, George Town

PO Box 1344

Grand Cayman KY1-1108

Cayman Islands

**QUANTITATIVE GLOBAL GBP FUND,
LTD.**

(In Voluntary Liquidation)

(The “Company”)

The Companies Act (As Amended)

Pursuant to Section 127 of the Companies Act (as amended), the final general meeting of this Company will be held at the office of Waystone Corporate Services (Cayman) Ltd., SIX Cricket

Square, George Town, Grand Cayman, Cayman Islands on 28 January 2026 at 10:15 a.m.

Business:

1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of to the date of final winding up on 28 January 2026.

2. To authorise the Liquidator to retain the records of the company for a period of 6 years from the dissolution of the company after which they may be destroyed.

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

Dated: 17 December 2025

WAYSTONE CORPORATE SERVICES
(CAYMAN) LTD.
Voluntary Liquidator

Contact for Enquiries:

Claudine Thompson

Email: cthompson@waystone.com

Telephone: (345) 749 2303

Address for Service:

Waystone Corporate Services (Cayman) Ltd.
SIX Cricket Square, George Town
PO Box 1344
Grand Cayman KY1-1108
Cayman Islands

SUSSEX PARTNERS LIMITED
(In Voluntary Liquidation)
(Company)

The Companies Act (As Revised)

Pursuant to Section 127 of the Companies Act (As Revised) the final general meeting of this Company will be held at the offices of Verdant Management Limited, 13 Genesis Close, 4th Floor, Suite 422, PO Box 31455, Grand Cayman KY1-1206, Cayman Islands on 13 January 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 13 January 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: 10 December 2025

ANDRE SLABBERT
Voluntary Liquidator

Contact for Enquiries:

Name: Andre Slabbert

Telephone: +13453273034

Address for Service:

c/o Verdant Management Limited
13 Genesis Close, 4th Floor, Suite 422
PO Box 31455
Grand Cayman KY1-1206
Cayman Islands

ROCAS LIMITED
(In Voluntary Liquidation)
(Company)

The Companies Act (As Revised)

Pursuant to Section 127 of the Companies Act (As Revised) the final general meeting of this Company will be held at the offices of Verdant Management Limited, 13 Genesis Close, 4th Floor, Suite 422, PO Box 31455, Grand Cayman KY1-1206, Cayman Islands on 13 January 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 13 January 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: 11 December 2025

ANDRE SLABBERT
Voluntary Liquidator

Contact for Enquiries:

Name: Andre Slabbert

Telephone: +13453273034

Address for Service:

c/o Verdant Management Limited
 13 Genesis Close, 4th Floor, Suite 422
 PO Box 31455
 Grand Cayman KY1-1206
 Cayman Islands

NEW ROMANTIC
(In Voluntary Liquidation)
(Company)

The Companies Act (As Revised)

Pursuant to Section 127 of the Companies Act (As Revised) the final general meeting of this Company will be held at the offices of Verdant Management Limited, of 13 Genesis Close, 4th Floor, Suite 422, PO Box 31455, Grand Cayman KY1-1206, Cayman Islands on 13 January 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 13 January 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: 10 December 2025

ANDRE SLABBERT
 Voluntary Liquidator

Contact for Enquiries:

Name: Andre Slabbert
 Telephone: +13453273034

Address for Service:

c/o Verdant Management Limited
 13 Genesis Close, 4th Floor
 Suite 422, PO Box 31455
 Grand Cayman KY1-1206
 Cayman Islands

BEYOND PRESENT FOUNDATION
(In Voluntary Liquidation)
(Company)

The Companies Act (As Revised)

Pursuant to Section 127 of the Companies Act (As Revised) the final general meeting of this

Company will be held at the offices of Verdant Management Limited, of 13 Genesis Close, 4th Floor, Suite 422, PO Box 31455, Grand Cayman KY1-1206, Cayman Islands on 13 January 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 13 January 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: 12 December 2025

ANDRE SLABBERT
 Voluntary Liquidator

Contact for Enquiries:

Name: Andre Slabbert
 Telephone: +13453273034

Address for Service:

c/o Verdant Management Limited
 13 Genesis Close, 4th Floor
 Suite 422, PO Box 31455
 Grand Cayman KY1-1206
 Cayman Islands

BERCKMANS CONSULTING
(The “Company”)
(In Voluntary Liquidation)

The Companies Act**Notice To Creditors From Liquidator**

Registration No: Fc-383733

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at Bedell Cristin Cayman Partnership, 18 Forum Lane, Suite 5305, 3rd Floor, Camana Bay, PO Box 1990, Grand Cayman KY1-1104, Cayman Islands on 27 January 2026 at 11:00 a.m. (local time) for the purposes of presenting to the members an account of the winding up of the Company and giving any explanation thereof, and authorizing the Joint Voluntary Liquidators to retain the records of the Company for a period of seven years from the

dissolution of the Company, after which they may be destroyed.

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.

Dated 16 December 2025

STEPHEN NELSON

And

LAURA HATFIELD

Joint Voluntary Liquidators

Contact for Enquiries:

Telephone: 345-949-0488

Address for Service:

Bedell Cristin Cayman Partnership

18 Forum Lane, Suite 5305

3rd Floor, Camana Bay

PO Box 1990

Grand Cayman KY1-1104

Cayman Islands

Partnership Notices

MBK PARTNERS 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:15607

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 9 December 2025 in accordance with the terms of the Amended and Restated Agreement of Limited Partnership of the Exempted Limited Partnership dated 26 September 2005 (the "Partnership Agreement").

MBK GP, Inc., 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 14 January 2026 to send in their names and addresses and the particulars of their debts or claims to MBK GP, Inc., or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 9 December 2025

MICHAEL B KIM
Director
For and on behalf of
MBK GP, Inc.

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

PIONEER CAPITAL LP
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General
Partner/Liquidator
Registration No: 108304

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 December 2025 in accordance with the terms of the Amended and Restated Exempted Limited Partnership Agreement of the Partnership dated 04 November 2021 (the "Partnership Agreement").

TRANSCENDENCE CAPITAL, 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 24 December 2025 to send in their names and addresses and the particulars of their debts or claims to TRANSCENDENCE CAPITAL, or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 11 December 2025

ZHANG YU
Director
For and on behalf of
TRANSCENDENCE CAPITAL

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

**CVP CREDIT VALUE MASTER FUND V-A1
(OFFSHORE), LP
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General
Partner/Liquidator
Registration No: 108941**

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 10 December 2025, in accordance with the terms of the Amended and Restated Exempted Limited Partnership Agreement dated 01 March 2021 (the "Partnership Agreement").

CVP CVF V General 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 07 January 2026 to send in their names and addresses and the particulars of their debts or claims to CVP CVF V General LLC or in default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 10 December 2025

DONALD POLLARD
Director

For and on behalf of
CVP CVF V General 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

**CVP CREDIT VALUE FUND (CAYMAN) V,
LP
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General
Partner/Liquidator
Registration No: 1089390**

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 10 December 2025, in accordance with the terms of the Second Amended and Restated Exempted Limited Partnership Agreement dated 28 February 2022 (the "Partnership Agreement").

CVP CVF V General 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 07 January 2026 to send in their names and addresses and the particulars of their debts or claims to CVP CVF V General LLC or in default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 10 December 2025

DONALD POLLARD
Director

For and on behalf of
CVP CVF V General 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

**AVERILL OPPORTUNITIES OFFSHORE
FUND I LP
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General
Partner/Liquidator
Registration No: 109349**

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 12 December 2025 in accordance with the terms of the Amended and Restated Limited Partnership Agreement of the Exempted Partnership dated January 4, 2021 (the "Partnership Agreement").

Averill Opportunities, 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 30 December 2025 to send in their names and addresses and the particulars of their debts or claims to Averill Opportunities, LLC or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 12 December 2025

ANDREW NATHANSON
Authorised Signatory
For and on behalf of:
Averill Opportunities, LLC
General Partner

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

Contact:

Moloko Mamabolo
by email: moloko.mamabolo@maples.com

**NB SPECIALTY FINANCE FUND
(CAYMAN) LP
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General
Partner/Liquidator
Registration No 97832**

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 15 December 2025 in accordance with the terms of the Amended and Restated Exempted Limited Partnership Agreement of the Exempted Limited Partnership dated 29 October 2018 (the "Partnership Agreement").

NB Specialty Finance Associates 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 07 January 2026 to send in their names and addresses and the particulars of their debts or claims to NB Specialty Finance Associates LP, or, in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 15 December 2025

PETER STERLING
Managing Director
NB Specialty Finance GP LLC
In its capacity as general partner of:
NB Specialty Finance Associates LP

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

**STAR MOUNTAIN WHISTLER CO-
INVESTMENT PLATFORM (OFFSHORE),
LP**

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

**Partner/Liquidator
Registration No: 122820**

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 12 December 2025 in accordance with the terms of the Amended and Restated Exempted Limited Partnership Agreement dated 23 May 2023 (the "Partnership Agreement").

Star Mountain Whistler Co-Investment Platform 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 29 December 2025 to send in their names and addresses and the particulars of their debts or claims to Star Mountain Whistler Co-Investment Platform GP, LLC or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 12 December 2025

BRETT A. HICKEY
Authorised signatory
For and on behalf of:

Star Mountain Whistler Co-Investment Platform
GP, LLC

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

Contact:

Moloko Mamabolo
by email: moloko.mamabolo@maples.com

SPONSOR BACKED CREDIT 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: 96883

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 10 December 2025 in accordance with the terms of the Amended and Restated Agreement of Exempted Limited Partnership of the Exempted Limited Partnership dated January 16, 2019 (the "Partnership Agreement").

50 South Capital 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 29 December 2025 to send in their names and addresses and the particulars of their debts or claims to 50 South Capital Advisors, LLC or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 10 December 2025

ROBERT P. MORGAN
Chief Executive Officer and Manager
For and on behalf of:
50 South Capital Advisors, LLC
General Partner

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

Grand Cayman
Cayman Islands

Contact:

Kate Thinguri
by email: kate.thinguri@maples.com

**SPONSOR BACKED CREDIT FUND-B
(CAYMAN), L.P.
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General
Partner/Liquidator
Registration No: 96882**

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 10 December 2025 in accordance with the terms of the Initial Exempted Limited Partnership Agreement of the Exempted Limited Partnership dated 18 June 2018 (the "Partnership Agreement").

50 South Capital 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 29 December 2025 to send in their names and addresses and the particulars of their debts or claims to 50 South Capital Advisors, LLC or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 10 December 2025

ROBERT P. MORGAN
Chief Executive Officer and Manager
For and on behalf of:
50 South Capital Advisors, LLC
General Partner

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

Contact:

Kate Thinguri
by email: kate.thinguri@maples.com

**KEPOS CARBON TRANSITION 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: 107504**

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 15 December 2025 in accordance with the terms of the Second Amended and Restated Exempted Limited Partnership Agreement of the Exempted Limited Partnership dated 01 October 2024 (the "Partnership Agreement").

Kepos Partners 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 07 January 2026 to send in their names and addresses and the particulars of their debts or claims to Kepos Partners LLC, or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 15 December 2025

SIMON RAYKHER
Authorised Signatory
For and on behalf of
Kepos Partners 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

KEPOS EXOTIC BETA 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: 58145

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 15 December 2025 in accordance with the terms of the Fourth Amended and Restated Exempted Limited Partnership Agreement of the Exempted Limited Partnership dated 31 January 2019 (the "Partnership Agreement").

Kepos Partners 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 07 January 2026 to send in their names and addresses and the particulars of their debts or claims to Kepos Partners LLC, or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 15 December 2025

SIMON RAYKHER
Authorised Signatory
For and on behalf of
Kepos Partners 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

MICROVEST 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: 27983

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 15 December 2025 in accordance with the terms of the First Amended and Restated Limited Partnership Agreement of the Exempted Limited Partnership dated 29 January 2009 (the "Partnership Agreement").

MicroVest General Partner II, 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 14 January 2026 to send in their names and addresses and the particulars of their debts or claims to MicroVest General Partner II, LLC, or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 15 December 2025

PAUL SHEEHAM
Director
For and on behalf of
MicroVest General Partner II, LLC
General Partner

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

Contact:
Kate Thinguri
by email: kate.thinguri@maples.com

**ION HOLDINGS 2, LP
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General
Partner/Liquidator**

Registration No: 109466

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 15 December 2025 in accordance with the terms of the Amended and Restated Exempted Limited Partnership Agreement dated 28 February 2021 (the "Partnership Agreement").

ION Acquisition Corp 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 07 January 2026 to send in their names and addresses and the particulars of their debts or claims to ION Acquisition Corp GP Ltd., or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 15 December 2025

ANTHONY REICH
Director

For and on behalf of

ION Acquisition Corp GP Ltd.

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

Contact:

Bronwynne Arch

by email: bronwynne.arch@maples.com

**MENAI DIGITAL ASSET OPPORTUNITIES
MASTER FUND L.P.
(In Voluntary Liquidation)
(The "Partnership")**

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

**Notice Of Voluntary Winding Up Pursuant To
Section 36(3) Of The ELP Act**

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 above-named Partnership was put into liquidation on 10 December 2025 in accordance with the Fourth Amended and Restated Limited Partnership Agreement of the Partnership.

AND FURTHER TAKE NOTICE that Waystone Corporate Services (Cayman) Ltd. of SIX Cricket Square, George Town, Grand Cayman, Cayman Islands has been appointed voluntary liquidator of the Partnership.

NOTICE IS HEREBY GIVEN that creditors of the Partnership are to prove their debts or claims on or before 19 January 2026 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: 17 December 2025

WAYSTONE CORPORATE SERVICES
(CAYMAN) LTD.
Voluntary Liquidator

Contact for Enquiries:

Claudine Thompson

Telephone: (345) 749 2303

Email: cthompson@waystone.com

Address for Service:

Waystone Corporate Services (Cayman) Ltd.
SIX Cricket Square, George Town
PO Box 1344
Grand Cayman KY1-1108
Cayman Islands

Grand Court Notice

**IN THE GRAND COURT OF THE CAYMAN ISLANDS
FINANCIAL SERVICES DIVISION
CAUSE NO. FSD 348 OF 2025 (DDJ)**

**IN THE MATTER OF SECTION 15 OF THE COMPANIES ACT (2025 REVISION)
AND
IN THE MATTER OF UNIVERSE PHARMACEUTICALS INC**

NOTICE IS HEREBY GIVEN that a Petition was presented on 28 November 2025 to the Grand Court of the Cayman Islands for confirmation of the reduction of the issued share capital of the above-named Company whereby

(i) the par value of each issued Ordinary Share of par value US\$11.25 each in the share capital of the Company be reduced to par value US\$0.00001 each (the Capital Reduction) by cancelling the paid-up capital to the extent of US\$11.24999 on each of the then issued Ordinary Shares of par value US\$11.25 each

(ii) the credit arising from the Capital Reduction be transferred to a distributable reserve account of the Company which may be utilised by the Company as the Board may deem fit and as permitted under the Companies Act, the Company's memorandum and articles of association and all relevant applicable laws,

(iii) each of the authorised but unissued Ordinary Shares of par value US\$11.25 each be sub-divided into 1,125,000 ordinary shares of par value US\$0.00001 each (the Sub-division);

(iv) the authorised share capital of the Company be altered by the cancellation of: (i) the 1,250,000 unissued Preferred Shares of par value US\$11.25 each; and (ii) 12,020,495,313,338 of the unissued ordinary shares of par value US\$0.00001 each, such that the authorised share capital is altered: from US\$134,287,453.13338 divided into: (i) 12,022,495,313,338 ordinary shares of par value US\$0.00001 each; and

(ii) 1,250,000 Preferred Shares of par value US\$11.25 each; to US\$20,000 divided into 2,000,000,000 ordinary shares of par value US\$0.00001 each (the Capital Alteration);

(v) immediately following the Capital Alteration:

the authorised and issued share capital of the Company be divided into two separate classes as follows: US\$18,000 divided into 1,800,000,000 class A ordinary shares of par value US\$0.00001 each (the Class A Ordinary Shares); and

US\$2,000 divided into 200,000,000 class B ordinary shares of par value US\$0.00001 each (the Class B Ordinary Shares and, together with the A Ordinary Shares, the New Share Classes),

it being noted that the terms of, and rights attaching to the New Share Classes will be materially identical to the existing ordinary shares of par value US\$0.00001 each in the capital of the Company save that the Class B Ordinary Shares: (i) shall have 100 times the voting rights per share to those of Class A Ordinary Shares; and (ii) shall be convertible into Class A Ordinary Shares;

the issued shares in the Company outstanding following the Capital Alteration be re-designated, as follows:
the 559,868 ordinary shares of par value US\$0.00001 each held by Cede & Co be re-designated as 559,868 Class A Ordinary Shares;

the 1 ordinary share of par value US\$0.00001 held by Christopher Lin be re-designated as 1 Class A Ordinary Share;

the 1 ordinary share of par value US\$0.00001 held by Michael Olson be re-designated as 1 Class A Ordinary Share;

the 1 ordinary share of par value US\$0.00001 held by Daniel J Sleiman be re-designated as 1 Class A Ordinary Share; and

the 3,467 ordinary shares of par value US\$0.00001 each held by Sununion Holding Group Limited be re-designated as 3,467 Class B Ordinary Shares, (together these five steps are the Capital Reorganisation).

AND NOTICE IS FURTHER GIVEN that the Petition is directed to be heard before a Judge in the Grand Court of the Cayman Islands at 2.30pm on 16 January 2026.

Any Creditor or Shareholder of the Company desiring to oppose the making of an Order for the confirmation of the reduction of capital shall provide notice to the Attorneys for the Petitioner that they intend to appear at the hearing in person or by counsel at least 3 days prior to the hearing, by Tuesday, 13 January 2026.

A copy of the Petition will be furnished to any such person requiring the same by the under-mentioned Attorneys.

Dated 10 December 2025

OGIER (CAYMAN) LLP

Attorneys for the Petitioner

89 Nexus Way, Camana Bay

Grand Cayman KY1-9009

Cayman Islands

Contact:

dunzelle.daker@ogier.com

Government Appointments

GAZETTE NOTICE

REAPPOINTMENT OF DIRECTORS TO THE BOARD OF DIRECTORS OF THE CAYMAN ISLANDS GOVERNMENT OFFICE ASIA (PTE.) LTD.

In accordance with the Public Authorities Act (2020 Revision), Cabinet has taken the decision to re-appoint the following persons to the Board of Directors of the Cayman Islands Government Office Asia (Pte.) Ltd. to serve for the period from 1 January, 2026 until 31 December, 2026:

Winston Connolly	Chair
Donnie Dixon	Deputy Chair
Ebony Myles-Berry	Member
Dr. Dax Basdeo	Member
Robin Yoo	Member

Dated this 12 day of December 2025

KIM BULLINGS, Cert. Hon.
Clerk of the Cabinet