

CAYMAN ISLANDS GAZETTE



Monday, 22 December 2025

Issue No.26/2025

CONTENTS

SUPPLEMENTS

Laws, Bills, Regulations.....Pg.1765

COMMERCIAL

Liquidation Notices, Notices of Winding Up,
Appointment of Voluntary Liquidators and Notices to
Creditors.....Pg.1766
Notices of Final Meeting
Of Shareholders.....Pg.1819
Partnership Notices.....Pg.1862
Bankruptcy Notices.....None
Receivership Notices.....None
Dividend Notices.....Pg.1886
Grand Court Notices.....Pg.1887
Dormant Accounts Notices.....None
Struck-off List.....None
Notice of Special Strike.....Pg.1889
Reduction of Capital.....Pg.1890
Certificate of Merger Notices.....Pg.1903
Transfer of Companies.....Pg.1904
Demand Notices.....Pg.1906
Regulatory Agency Notices.....Pg.1909
General Commercial Notices.....None

GOVERNMENT

Deportation.....None
Constitution Order.....None
Exclusion Orders.....None
Election Notice.....None
Appointments.....None
Personnel Occurrences.....None
Long Service Awards.....None
Public Auction.....None
Departmental Notices.....None
Court of Appeals Notices.....None
Overseas Territories Orders.....None
Land Notices.....None
Change of Name.....None
Remission of Sentence.....None
Road Notices.....Pg.1912
Proclamations.....None
Probate and Administration.....Pg.1914
Errata Notices.....Pg.1915
Gazette Publishing and Advertising
Information.....Pg.1916
Gazette Dates and Deadlines.....Pg.1917
INDEX.....Pg.1918

NOTICE: *Gazette Publishing Dates & Deadlines for the year as well as advertising and subscription rates are posted at the back of this Gazette.*

USING THE GAZETTE: The *Cayman Islands Gazette*, the official newspaper of the Government of the Cayman Islands is published fortnightly on Monday. The next issue (01/26) will be published on Monday, 5 January 2026. Closing time for lodgment of Commercial and Government notices will be 12 noon, Friday, 19 December 2025. This timeframe will be followed for all Gazettes. Notices are accepted for publication in the next issue, unless otherwise specified.

Original copies of notices must be submitted for publication. Dates, proper names and signatures are to be shown clearly. Faxed transmissions of copy are not acceptable, unless arrangements have been made with the Gazette Office, in which case they must be followed by a signed original delivered the same day. We invite submissions by email for use with Microsoft Word software, followed, or accompanied, by an original print version. Covering instructions setting out requirements must accompany all notices. Copies will be returned unpublished if not submitted in accordance with these requirements.

Notices for publication and related correspondence should be addressed to:

Gazette Office
Department of Communications
2 Floor, Cayman Islands Government Administration Building
133 Elgin Avenue, Box 119, George Town
Grand Cayman KY1-9000
Telephone (345) 949-8092
Facsimile (345) 949-5936
caymangazette@gov.ky

Publishing dates, deadlines to the end of the year, and advertising and subscription rates are posted at the back of this Gazette.

Notice of Discontinuation of Gazette Printing

Effective 30 June 2025, the Cayman Islands Government has ceased printing the Gazettes. Printed copies will still be available for purchase through the local vendor, Quick Images. Please contact them directly via email at cathy.fox@quickimages.com.

Supplement

The following supplement is published with this issue of the *Gazette*. (Please NOTE the below Supplement is available on the WEB only).

1. Practice Direction No. 1 Of 2025.

COMMERCIAL

Voluntary Liquidator and Creditor Notices

**CHISEL STONE INVESTMENT
MANAGEMENT CO., LTD.
(The Company)
(In Voluntary Liquidation)
Companies Act (2025 Revision)
Registration No: 367775**

TAKE NOTICE that the above-named Company was put into voluntary liquidation on 3 December 2025 by a special resolution passed as a written resolution by the sole shareholder of the Company on 3 December 2025.

AND FURTHER TAKE NOTICE that Guanghui HAO of 5A, Building 4, Building 4, Haiyi Garden, No.56 Binhai Avenue, Longhua District, Haikou City, Hainan Province, China has been appointed as a Voluntary Liquidator of the Company.

Creditors of the Company are required within 21 days of the publication of this notice to send in their names and addresses and the particulars of their debts and claims and the names and addresses of their attorneys-at-law (if any) to the undersigned. In default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 3 December 2025

Name: GUANGHUI HAO
Voluntary Liquidator

Contact for Enquiries:

Tel: +86 21 8030 2905

Address for Service:

301A, 1188 Financial Center
1188 Minsheng Road, Pudong District
Shanghai

**AGILE CITY GROUP LIMITED
(The “Company”)
(In Voluntary Liquidation)
The Companies Act (As Amended)
The Companies Act
Registration No: 363482**

The following special resolution was passed by the sole member of this company on 1 December 2025:

RESOLVED AS A SPECIAL RESOLUTION THAT the affairs of the Company be wound-up and that the Company be voluntarily liquidated and that Erik Bodden of Conyers Dill & Pearman LLP, PO Box 2681, Cricket Square, Grand Cayman KY1-1111, Cayman Islands be and is hereby appointed Voluntary Liquidator for such purposes and that he shall have the power to act alone in the winding-up and liquidation.

Creditors of the company are to prove their debts or claims on or before 12 January 2026, and to establish any title they may have under the Companies Act, or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated: 3 December 2025

ERIK BODDEN
Voluntary Liquidator

Contact for Enquiries:

Name: Erik Bodden
Telephone: (345) 945 3901
Facsimile: (345) 945 3902

Address for Service:

P.O. Box 2681
Grand Cayman KY1-1111
CAYMAN ISLANDS

**KUBERA CROSS-BORDER INCENTIVES
SPC**

**(In Voluntary Liquidation)
(The “Company”)**

**Notice Of Voluntary Winding Up
The Companies Act (As Revised)**

Registration No. 178582

TAKE NOTICE that the above named Company was put into liquidation on 1 December 2025 by a Written resolution in lieu of a meeting of the Company on 1 December 2025.

AND FURTHER TAKE NOTICE that Richard Murphy of DM Cayman Advisory Services Ltd has been appointed voluntary liquidator of the Company.

AND FURTHER TAKE NOTICE that creditors of the Company are required to provide details of and prove their debts or claims to the

liquidator with 21 days of this notice and, in default thereof, will be excluded from the benefit of any distribution made before such debts or claims are proved or from objecting to any distribution.

Dated this 1 December 2025

RICHARD MURPHY
Voluntary Liquidator

Contact for Enquiries:

Eoghan Hannon
DM Cayman Advisory Services Ltd.
Suite 204, George Town Financial Center
P.O. Box 1049
Grand Cayman KY1-1102
Cayman Islands
+1 (345) 938-9335
eoghan.hannon@dmfinancial.com

LIGHTAI LTD.

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

**The Companies Act (As Amended)
Registration No. 354814**

TAKE NOTICE THAT that the Company was put into liquidation on 1 December 2025 by a special resolution of the shareholder(s) of the company executed on 1 December 2025.

AND FURTHER TAKE NOTICE THAT ZHANG Hong of Room 1901, No. 5, Lane 77, Jianguo New Road, Huangpu District, Shanghai, China, has been appointed Voluntary Liquidator of the Company.

NOTICE IS HEREBY GIVEN THAT Creditors of the Company are required to prove their debts or claims on or before 5 January 2026 to establish any title they may have under The Companies Act (As Amended), or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated this 1 December 2025

ZHANG HONG
Voluntary Liquidator

The address of the voluntary liquidator is:

Room 1901, No. 5, Lane 77, Jianguo New Road
Huangpu District, Shanghai, China

Contact for Enquiries:

ZHANG Hong
Telephone number: +86-10 6409 4480

TENNOR THERAPEUTICS LIMITED

(The Company)

(In Voluntary Liquidation)

The Companies Act (As Revised)

TAKE NOTICE that the above-named Company was placed into liquidation on 12 December 2025 by a special resolution passed at an extraordinary meeting of the Company held on 12 December 2025.

AND TAKE FURTHER NOTICE that Vistra Corporate Services (Cayman) Limited of Vistra (Cayman) Limited, P.O. Box 31119, Grand Pavilion Commercial Centre, 802 West Bay Road, Grand Cayman KY1-1205, Cayman Islands has been appointed as the voluntary liquidator of the Company.

Creditors of the Company are required within 21 days of the publication of this notice, to send in their names and addresses and the particulars of their debts and claims and the names and addresses of their attorneys-at-law (if any) to the undersigned. In default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Dated this 12 December 2025

VISTRA CORPORATE SERVICES (CAYMAN)
LIMITED
Liquidator

Contact for Enquiries:

Telephone: (345)7699372
Facsimile: (345)7699375

Address for Service:

P.O. Box 31119
Grand Cayman KY1-1205

LI YUAN INVESTMENTS CO., LTD.

(The Company)

(In Voluntary Liquidation)

Companies Act (2025 Revision)

Registration No: 110299

TAKE NOTICE that the above named Company was put into voluntary liquidation on 30 November 2025 by a special resolution passed as a written resolution by the sole shareholder of the Company on 30 November 2025.

AND FURTHER TAKE NOTICE that YEH, SHU-CHYUAN of No. 412, Changping 5th St., Beitun Dist., Taichung City 40674, Taiwan has

been appointed as Voluntary Liquidator of the Company.

Creditors of the Company are required within 21 days of the publication of this notice to send in their names and addresses and the particulars of their debts and claims and the names and addresses of their attorneys-at-law (if any) to the undersigned. In default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 30 November 2025

Name: YEH, SHU-CHYUAN
Voluntary Liquidator

Contact for Enquiries:

Tel: +886-04-25335120

Address for Service:

No. 412, Changping 5th St.
Beitun Dist., Taichung City 40674
Taiwan

ECOLOGY FUND SPV2

(The Company)

(In Voluntary Liquidation)

Companies Act (2025 Revision)

TAKE NOTICE that the above named Company was put into voluntary liquidation on 3 December 2025 by a special resolution passed as a written resolution by the sole shareholder of the Company on 3 December 2025.

AND FURTHER TAKE NOTICE that Harneys Liquidation Services (Cayman) Limited of 4th Floor, Harbour Place, 103 Church Street, PO Box 10240, Grand Cayman KY1-1002, Cayman Islands has been appointed as a Voluntary Liquidator of the Company.

Creditors of the Company are required within 21 days of the publication of this notice to send in their names and addresses and the particulars of their debts and claims and the names and addresses of their attorneys-at-law (if any) to the undersigned. In default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 3 December 2025

Name: TANYA DUBE
Authorised Signatory
Harneys Liquidation Services (Cayman) Limited
Voluntary Liquidator

Contact for Enquiries:

Tel: + 1 (345) 640-2020

Address for Service:

Harneys Liquidation Services (Cayman) Limited
4th Floor, Harbour Place
103 South Church Street
PO Box 10240
Grand Cayman KY1-1002
Cayman Islands

TONKU INVESTMENTS LIMITED

(The Company)

(In Voluntary Liquidation)

Companies Act (2023 Revision)

Registration No: 161002

TAKE NOTICE that the above named Company was put into voluntary liquidation on 1 December 2025 by a special resolution passed as a written resolution by the sole shareholder of the Company on 1 December 2025.

AND FURTHER TAKE NOTICE that Harneys Liquidation Services (Cayman) Limited of 4th Floor, Harbour Place, 103 Church Street, PO Box 10240, Grand Cayman KY1-1002, Cayman Islands has been appointed as a Voluntary Liquidator of the Company.

Creditors of the Company are required within 21 days of the publication of this notice to send in their names and addresses and the particulars of their debts and claims and the names and addresses of their attorneys-at-law (if any) to the undersigned. In default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 3 December 2025

Name: TANYA DUBE
Authorised Signatory
Harneys Liquidation Services (Cayman) Limited
Voluntary Liquidator

Contact for Enquiries:

Tel: + 1 (345) 640-2020

Address for Service:

Harneys Liquidation Services (Cayman) Limited
4th Floor, Harbour Place
103 South Church Street
PO Box 10240
Grand Cayman KY1-1002
Cayman Islands

TOPMAISON LIMITED
(In Voluntary Liquidation)
(The “Company”)

The Companies Act
Notice To Creditors From Liquidator
Registration No: CR- 362968

TAKE NOTICE that the above-named Company was put into liquidation on 27 November 2025 by a special resolution passed at an extraordinary meeting of the Company held on 27 November 2025.

AND FURTHER TAKE NOTICE that Captiva (Cayman) Ltd of P.O. Box 32315, 23 Lime Tree Bay, Governors Square, Grand Cayman KY1-1209 has been appointed voluntary liquidator of the Company.

Creditors of this Company are to prove their debts or claims are required, within 21 days of this notice, and to establish any title they may have under the Companies Act (2021 Revision) or be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Date of liquidation: 27 November 2025

CAPTIVA (CAYMAN) LTD.
Voluntary Liquidator

Officer for enquiries:

Margo Whittaker
Telephone: (345) 946-4111
Facsimile: (345) 946-4222

Address for Service:

P.O. Box 32315
Grand Cayman KY1-1209
CAYMAN ISLANDS

TRADED LIFE POLICES FUND
(In Official Liquidation)
(The “Company”)

The Companies Act
Notice Of Annual General Meeting
FSD Cause No: 140 Of 2019

TAKE NOTICE that pursuant to order 8, rule 4 of the Companies Winding Up Rules (as amended) the annual general meeting of the Company will be held by conference call on 29 January 2026 at 10:00am local Cayman Islands time for the purpose of providing an update on the status of the liquidation. Any creditor wishing to join the meeting by conference call should contact the Joint

Official Liquidators at tlpf@deloitte.com to confirm their attendance by 22 January 2026 at the latest. Dial in details will be provided prior to the meeting to all registered participants.

Dated this 22 day of December 2025

MICHAEL GREEN
Joint Official Liquidator

Contact for Enquiries:

Caragh Wall
Deloitte & Touche LLP
60 Nexus Way, 8th floor, Camana Bay
George Town KY1-1109
Cayman Islands
Telephone: +1 (345) 743-6272
Email: tlpf@deloitte.com

MCP STELLAR SELECT FUNDS SPC
(In Voluntary Liquidation)
(“The Company”)

The Companies Act (As Amended)
Notice Of Voluntary Winding Up
Registration No: 295579

TAKE NOTICE that the Company was put into liquidation on 1 December 2025 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 1 December 2025.

AND FURTHER TAKE NOTICE that Shun Fujii of 1/F, 1 Briar Avenue, Happy Valley, Hong Kong, has been appointed voluntary liquidator of the Company.

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

DATED this 22 December 2025

SHUN FUKII
Voluntary Liquidator

Contact:

1/F, 1 Briar Avenue
Happy Valley
Hong Kong
Tel: 852 2525 3228
Email: lc@mcp-am.com

CLONTARF REINSURANCE, LTD**(In Voluntary Liquidation)****("The Company")****The Companies Act****Notice Of Voluntary Winding Up****And****Notice For Creditors To Claim****Registration No: 397129**

TAKE NOTICE that the Company was put into Liquidation on 02 December 2025, by a special resolution passed by the shareholders of the Company on 02 December 2025.

AND FURTHER TAKE NOTICE AND FURTHER TAKE NOTICE that Russell Homer and Paula Richmond of Chris Johnson Associates Ltd., PO Box 2499, 80 Shedden Road, Elizabethan Square, George Town, Grand Cayman KY1-1104, have been appointed joint voluntary liquidators of the Company.

AND NOTICE IS HEREBY GIVEN that Creditors of the company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Companies Act (2025 Revision), or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated this 5 day of December 2025**RUSSELL HOMER****Joint Voluntary Liquidator****Contact for Enquiries:**

Bria Bain
Telephone: (345) 946-0820
Email Address: bb@cjaycayman.com

Address for Service:

Chris Johnson Associates Ltd
PO Box 2499
80 Shedden Road, Elizabethan Square
Grand Cayman KY1-1104
Cayman Islands

RAPTOR LIMITED**(In Voluntary Liquidation)****("The Company")****The Companies Act (As Amended)****Notice Of Voluntary Winding Up****Registration No: 290279**

TAKE NOTICE that the Company was put into liquidation on 4 December 2025 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 4 December 2025.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue George Town, Grand Cayman, KY1-9001, Cayman Islands, has been appointed voluntary liquidator of the Company.

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

Dated this 22 day of December 2025.**WALKERS LIQUIDATIONS LIMITED****Voluntary Liquidator****Contact:**

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9001
Cayman Islands
Tel: +1 345 949 0100
Email: CaymanLiquidation@walkersglobal.com

FLIPSIDE CAYMAN, LTD.**(In Voluntary Liquidation)****(The Company)****Notice Of Voluntary Winding Up And Final****General Meeting****Registration No: 351521**

TAKE NOTICE that the Company was placed into voluntary liquidation on 1 December 2025 by a special resolution passed by written resolution of the voting shareholder of the Company.

AND FURTHER TAKE NOTICE that IMS Liquidations Ltd. of P.O. Box 61, 4th Floor Harbour Centre, Grand Cayman, KY1-1102, Cayman Islands has been appointed voluntary liquidator of the Company.

NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice to establish any title they may have under the Companies Act (as revised), or be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

NOTICE IS HEREBY GIVEN pursuant to S.127 of the Companies Act (as revised) that the final general meeting of the Company will be held at 4th Floor, Harbour Centre, Grand Cayman, KY1-1102, Cayman Islands on 19 January 2025 at 9.00am (EST) to transact the following:

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 records of the Company for a period of three (3) years following the date of dissolution, after which time they may be destroyed; and
4. to resolve that the Voluntary Liquidator be authorised to hold on trust the proceeds of any unclaimed dividends or assets which remain for more than six months and, after twelve months from the date of dissolution, to transfer such proceeds to the Financial Secretary in accordance with S.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.

Dated: 01 December 2025

Contact for Enquiries:

Carlos Bourgy

Telephone: +1 (345) 814 2873

Email: cbourgy@ims.ky

Service Address:

4th Floor Harbour Centre
Grand Cayman KY1-1102
Cayman Islands

**CONOCOPHILLIPS SOUTH AMERICA
VENTURES LTD.**

(In Voluntary Liquidation)

The Companies Act (As Amended)

TAKE NOTICE that the Company was put into voluntary liquidation on 27 November 2025 by a special resolution passed by the sole shareholder of the Company.

AND FURTHER TAKE NOTICE that Trident Liquidators (Cayman) Ltd. of P.O. Box 847, One Capital Place, Shedden Road, Grand Cayman, Cayman Islands be appointed voluntary liquidator of the Company.

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

Date: 27 November 2025

TRIDENT LIQUIDATORS (CAYMAN) LTD.
Voluntary Liquidator

Contact for Enquiries:

Jessica Samadi

Trident Liquidators (Cayman) Ltd.

One Capital Place, 4th Floor

P.O. Box 847, George Town

Grand Cayman KY1-1103

Cayman Islands

Telephone: (345) 949 0880

Email: cayman@tridenttrust.com

**DIVERSIFIED SETTLEMENTS FUND
(In Official Liquidation)**

(The "Company")

The Companies Act

Notice Of Annual General Meeting

FSD Cause No: 84 Of 2020

TAKE NOTICE that pursuant to order 8, rule 4 of the Companies Winding Up Rules (as amended) the annual general meeting of the Company will be held by conference call on 29 January 2026 at 11:00am local Cayman Islands time for the

purpose of providing an update on the status of the liquidation. Any creditor wishing to join the meeting by conference call should contact the Joint Official Liquidators at tlpf@deloitte.com to confirm their attendance by 22 January 2026 at the latest. Dial in details will be provided prior to the meeting to all registered participants.

Dated this 22 day of December 2025

MICHAEL GREEN
Joint Official Liquidator

Contact for Enquiries:

Caragh Wall
Deloitte & Touche LLP
60 Nexus Way, 8th floor, Camana Bay
George Town KY1-1109
Cayman Islands
Telephone: +1 (345) 743-6272
Email: tlpf@deloitte.com

WECASH BRAZIL LTD.

(In Voluntary Liquidation)

(The "Company")

The Companies Act (As Amended)

Registration No. 312051

TAKE NOTICE THAT that the Company was put into liquidation on 2 December 2025 by a special resolution of the shareholder(s) of the company executed on 2 December 2025.

AND FURTHER TAKE NOTICE THAT ZHI Zhengchun of Room 702, Unit 1, 7/F., Building 128#, Balizhuang Belli, Chaoyang District, Beijing, China, has been appointed Voluntary Liquidator of the Company.

NOTICE IS HEREBY GIVEN THAT Creditors of the Company are required to prove their debts or claims on or before 5th January, 2026 to establish any title they may have under The Companies Act (As Amended), or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated this 2 day of December 2025

ZHI ZHENGCHUN
Voluntary Liquidator

The address of the voluntary liquidator is:

Room 702, Unit 1, 7/F., Building 128#
Balizhuang Belli, Chaoyang District
Beijing, China

Contact for Enquiries:

ZHI Zhengchun
Telephone number: +86-10 6409 4480

SBFI LIMITED

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Registration No. 399113

TAKE NOTICE THAT the Company was put into liquidation on the 2 day of December 2025, by special resolution of the shareholders executed on the 2 day of December 2025.

AND FURTHER TAKE NOTICE THAT JTC (Cayman) Limited of 60 Nexus Way, 6th Floor, PO Box 30745, Grand Cayman KY1-1203, Cayman Islands, has been appointed Voluntary Liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Companies Act (as amended), 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: 2 day of December 2025

JTC (CAYMAN) LIMITED
Voluntary Liquidator

60 Nexus Way, 6th Floor
PO Box 30745
Grand Cayman KY1-1203
Cayman Islands

Email: PCSCayman@jtcgroup.com

BPEA FUND HOLDINGS VI LIMITED

(The Company)

(In Voluntary Liquidation)

The Companies Act (As Revised)

TAKE NOTICE that the above-named Company was placed into liquidation on 12 December 2025 by a special resolution passed at an extraordinary meeting of the Company held on 12 December 2025.

AND TAKE FURTHER NOTICE that Vistra Corporate Services (Cayman) Limited of Vistra (Cayman) Limited, P.O. Box 31119, Grand Pavilion Commercial Centre, 802 West Bay Road, Grand Cayman KY1-1205, Cayman Islands has

been appointed as the voluntary liquidator of the Company.

Creditors of the Company are required within 21 days of the publication of this notice, to send in their names and addresses and the particulars of their debts and claims and the names and addresses of their attorneys-at-law (if any) to the undersigned. In default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Dated this 12 December 2025

VISTRA CORPORATE SERVICES (CAYMAN)
LIMITED
Liquidator

Contact for Enquiries:

Telephone: (345)7699372

Facsimile: (345)7699375

Address for Service:

P.O. Box 31119

Grand Cayman KY1-1205

WEST BULL FUND SPC

(The Company)

(In Voluntary Liquidation)

Companies Act (2025 Revision)

Registration No: 371707

TAKE NOTICE that the above-named Company was put into voluntary liquidation on 1 December 2025 by a special resolution passed as a written resolution by the sole member of the Company on 1 December 2025.

AND FURTHER TAKE NOTICE that Ching, Kam Fung Tony of 95B Nam Shan Village, Sai Kung, NT Hong Kong has been appointed as a Voluntary Liquidator of the Company.

Creditors of the Company are required within 21 days of the publication of this notice to send in their names and addresses and the particulars of their debts and claims and the names and addresses of their attorneys-at-law (if any) to the undersigned. In default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 1 December 2025

Name: CHING, KAM FUNG TONY
Voluntary Liquidator

Contact for Enquiries:

Tel: 852 3896 2928

Address for Service:

2701-2703, 27/F, Infinitus Plaza

199 Des Voeux Road Central

Sheung Wan, Hong Kong

MCP NORTHLIGHT SPV LTD.

(In Voluntary Liquidation)

("The Company")

The Companies Act (As Amended)

Notice Of Voluntary Winding Up

Registration No: 313192

TAKE NOTICE that the Company was put into liquidation on 1 December 2025 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 1 December 2025.

AND FURTHER TAKE NOTICE that Shun Fujii of 1/F, 1 Briar Avenue, Happy Valley, Hong Kong, has been appointed voluntary liquidator of the Company.

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

DATED this 22 December 2025

SHUN FUJII

Voluntary Liquidator

Contact:

1/F, 1 Briar Avenue

Happy Valley

Hong Kong

Tel: +852 2525 3228

Email: lc@mcp-am.com

OPTIMIZE THETA LIMITED

(The Company)

(In Voluntary Liquidation)

Companies Act (Revised)

Registration No: 400367

TAKE NOTICE that the above named Company was put into voluntary liquidation on 21 November 2025 by a special resolution passed as a written

resolution by the sole shareholder of the Company on 21 November 2025.

AND FURTHER TAKE NOTICE that GONG Yanbin of Room 1602, 16/F, Wing On Centre, 111 Connaught Road Central, Hong Kong has been appointed as Voluntary Liquidator of the Company.

Creditors of the Company are required within 21 days of the publication of this notice to send in their names and addresses and the particulars of their debts and claims and the names and addresses of their attorneys-at-law (if any) to the undersigned. In default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 21 November 2025

Name: GONG YANBIN
Voluntary Liquidator

Contact for Enquiries:

Tel: +852 2838 2887

Email: michael.gong@incorp.international

Address for Service:

Room 1602, 16/F, Wing On Centre
111 Connaught Road Central, Hong Kong

THE TRIBAND LIMITED
(In Voluntary Liquidation)
The Companies Act (Revised)
Company Number: 259312

The following special resolution was passed by the sole shareholder of the Company on 28 November 2025.

“THAT the Company be wound up voluntarily and that Zedra Directors (Cayman) Limited of 23 Lime Tree Bay Avenue, Grand Cayman KY1-1002, Cayman Islands, be appointed as liquidator for the purpose of the winding up of the Company.”

Creditors of the Company are to prove their debts or claims by or before 22 January 2026 and to establish any title they may have under the Companies Act (Revised), or be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Contact for Enquiries:

Name: Joanna Powery-Adam

Email: joanna.powery-adam@zedra.com

Address for Service:

c/o Zedra Trust Company (Cayman) Limited
PO Box 10176
23 Lime Tree Bay Avenue
Grand Cayman KY1-1002
Cayman Islands

HH BBP HOLDINGS LLC
(The “Company”)
(In Voluntary Liquidation)
The Companies Act (2025 Revision)
Notice Of Voluntary Winding Up Pursuant To
Section 123 (1)

TAKE NOTICE THAT the Company was put into liquidation on 4 December 2025 by a Special Resolution of the Company dated 4 December 2025.

AND FURTHER TAKE NOTICE that CDL Company Ltd. of PO Box 31106, 89 Nexus Way, Camana Bay, Grand Cayman KY1-1205, Cayman Islands has been appointed Voluntary Liquidator of the Company.

Creditors of the above-named Company are required on or before 27 January 2026 to send in their names and addresses and particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the undersigned, the liquidator of the said company, and if so required by notice in writing from the said 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: 4 December 2025

NIALL GALLAGHER
And
CLAIRE THOMSON
CDL Company Ltd.
Voluntary Liquidator

P.O. Box 31106
Grand Cayman KY1-1205

MAUT II HOLDINGS LIMITED
(The “Company”)
(In Voluntary Liquidation)
The Companies Act (2025 Revision)
Notice Of Voluntary Winding Up Pursuant To
Section 123 (1)

TAKE NOTICE THAT the Company was put into liquidation on 1 December 2025 by a Special Resolution of the Company Dated 1 December 2025.

AND FURTHER TAKE NOTICE that CDL Company Ltd. of PO Box 31106, 89 Nexus Way, Camana Bay, Grand Cayman KY1-1205, Cayman Islands has been appointed Voluntary Liquidator of the Company.

Creditors of the above-named Company are required on or before 27 January 2026 to send in their names and addresses and particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the undersigned, the liquidator of the said company, and if so required by notice in writing from the said 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: 1 December 2025

NIALL GALLAGHER
And
CLAIRE THOMSON
CDL Company Ltd.
Voluntary Liquidator

P.O. Box 31106
Grand Cayman KY1-1205

HILLHOUSE BIO HOLDINGS GP, LTD.
(The “Company”)
(In Voluntary Liquidation)
The Companies Act (2025 Revision)
Notice Of Voluntary Winding Up Pursuant To
Section 123 (1)

TAKE NOTICE THAT the Company was put into liquidation on 1 December 2025 by a Special Resolution of the Company Dated 1 December 2025.

AND FURTHER TAKE NOTICE that CDL Company Ltd. of PO Box 31106, 89 Nexus Way,

Camana Bay, Grand Cayman KY1-1205, Cayman Islands has been appointed Voluntary Liquidator of the Company.

Creditors of the above-named Company are required on or before 27 January 2026 to send in their names and addresses and particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the undersigned, the liquidator of the said company, and if so required by notice in writing from the said 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: 1 December 2025

NIALL GALLAGHER
And
CLAIRE THOMSON
CDL Company Ltd.
Voluntary Liquidator

P.O. Box 31106
Grand Cayman KY1-1205

BLUE LAKE IV HOLDINGS LIMITED
(The “Company”)
(In Voluntary Liquidation)
The Companies Act (2025 Revision)
Notice Of Voluntary Winding Up Pursuant To
Section 123 (1)

TAKE NOTICE THAT the Company was put into liquidation on 1 December 2025 by a Special Resolution of the Company Dated 1 December 2025.

AND FURTHER TAKE NOTICE that CDL Company Ltd. of PO Box 31106, 89 Nexus Way, Camana Bay, Grand Cayman KY1-1205, Cayman Islands has been appointed Voluntary Liquidator of the Company.

Creditors of the above-named Company are required on or before 27 January 2026 to send in their names and addresses and particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the undersigned, the liquidator of the said company, and if so required by notice in writing from the said 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: 1 December 2025

NIALL GALLAGHER
And
CLAIRE THOMSON
CDL Company Ltd.
Voluntary Liquidator

P.O. Box 31106
Grand Cayman KY1-1205

SPR -VII HOLDINGS LIMITED

(The “Company”)

(In Voluntary Liquidation)

The Companies Act (2025 Revision)

**Notice Of Voluntary Winding Up Pursuant To
Section 123 (1)**

TAKE NOTICE THAT the Company was put into liquidation on 1 December 2025 by a Special Resolution of the Company Dated 1 December 2025.

AND FURTHER TAKE NOTICE that CDL Company Ltd. of PO Box 31106, 89 Nexus Way, Camana Bay, Grand Cayman KY1-1205, Cayman Islands has been appointed Voluntary Liquidator of the Company.

Creditors of the above-named Company are required on or before 27 January 2026 to send in their names and addresses and particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the undersigned, the liquidator of the said company, and if so required by notice in writing from the said 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: 1 December 2025

NIALL GALLAGHER
And
CLAIRE THOMSON
CDL Company Ltd.
Voluntary Liquidator

P.O. Box 31106
Grand Cayman KY1-1205

HH SPB HOLDINGS GP, LTD.

(The “Company”)

(In Voluntary Liquidation)

The Companies Act (2025 Revision)

**Notice Of Voluntary Winding Up Pursuant To
Section 123 (1)**

TAKE NOTICE THAT the Company was put into liquidation on 1 December 2025 by a Special Resolution of the Company Dated 1 December 2025.

AND FURTHER TAKE NOTICE that CDL Company Ltd. of PO Box 31106, 89 Nexus Way, Camana Bay, Grand Cayman KY1-1205, Cayman Islands has been appointed Voluntary Liquidator of the Company.

Creditors of the above-named Company are required on or before 27 January 2026 to send in their names and addresses and particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the undersigned, the liquidator of the said company, and if so required by notice in writing from the said 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: 1 December 2025

NIALL GALLAGHER
And
CLAIRE THOMSON
CDL Company Ltd.
Voluntary Liquidator

P.O. Box 31106
Grand Cayman KY1-1205

HH VMI HOLDINGS LLC

(The “Company”)

(In Voluntary Liquidation)

The Companies Act (2025 Revision)

**Notice Of Voluntary Winding Up Pursuant To
Section 123 (1)**

TAKE NOTICE THAT the Company was put into liquidation on 1 December 2025 by a Special Resolution of the Company Dated 1 December 2025.

AND FURTHER TAKE NOTICE that CDL Company Ltd. of PO Box 31106, 89 Nexus Way,

Camana Bay, Grand Cayman KY1-1205, Cayman Islands has been appointed Voluntary Liquidator of the Company.

Creditors of the above-named Company are required on or before 27 January 2026 to send in their names and addresses and particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the undersigned, the liquidator of the said company, and if so required by notice in writing from the said 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: 1 December 2025

NIALL GALLAGHER
And
CLAIRE THOMSON
CDL Company Ltd.
Voluntary Liquidator

P.O. Box 31106
Grand Cayman KY1-1205

MNS HOLDINGS LIMITED
(The “Company”)
(In Voluntary Liquidation)

The Companies Act (2025 Revision)
Notice Of Voluntary Winding Up Pursuant To
Section 123 (1)

TAKE NOTICE THAT the Company was put into liquidation on 1 December 2025 by a Special Resolution of the Company Dated 1 December 2025.

AND FURTHER TAKE NOTICE that CDL Company Ltd. of PO Box 31106, 89 Nexus Way, Camana Bay, Grand Cayman KY1-1205, Cayman Islands has been appointed Voluntary Liquidator of the Company.

Creditors of the above-named Company are required on or before 27 January 2026 to send in their names and addresses and particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the undersigned, the liquidator of the said company, and if so required by notice in writing from the said 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: 1 December 2025

NIALL GALLAGHER
And
CLAIRE THOMSON
CDL Company Ltd.
Voluntary Liquidator

P.O. Box 31106
Grand Cayman KY1-1205

HH KSJ HOLDINGS LIMITED
(The “Company”)
(In Voluntary Liquidation)

The Companies Act (2025 Revision)
Notice Of Voluntary Winding Up Pursuant To
Section 123 (1)

TAKE NOTICE THAT the Company was put into liquidation on 1 December 2025 by a Special Resolution of the Company Dated 1 December 2025.

AND FURTHER TAKE NOTICE that CDL Company Ltd. of PO Box 31106, 89 Nexus Way, Camana Bay, Grand Cayman KY1-1205, Cayman Islands has been appointed Voluntary Liquidator of the Company.

Creditors of the above-named Company are required on or before 27 January 2026 to send in their names and addresses and particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the undersigned, the liquidator of the said company, and if so required by notice in writing from the said 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: 1 December 2025

NIALL GALLAGHER
And
CLAIRE THOMSON
CDL Company Ltd.
Voluntary Liquidator

P.O. Box 31106
Grand Cayman KY1-1205

**DSG MASTER OPTION LIMITED
(In Voluntary Liquidation)
(The "Company")**

**The Companies Act (As Amended)
Registration No. 322466**

TAKE NOTICE THAT that the Company was put into liquidation on by a special resolution of the shareholder(s) of the company executed on 1 December 2025.

AND FURTHER TAKE NOTICE THAT Chan Kam Shing Ambrose of Room 1505 Millennium Trade Centre, 56 Kwai Cheong Road, Kwai Chung, N.T., Hong Kong, has been appointed Voluntary Liquidator of the Company.

NOTICE IS HEREBY GIVEN THAT Creditors of the Company are required to prove their debts or claims on or before to establish any title they may have under The Companies Act (As Amended), or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated this 1 December 2025

CHAN KAM SHING AMBROSE
Voluntary Liquidator

The address of the voluntary liquidator is:

Room 1505 Millennium Trade Centre,
56 Kwai Cheong Road, Kwai Chung, N.T.
Hong Kong

Contact for enquiries:

Chan Kam Shing Ambrose
Telephone number: 35276820

**HH SPB HOLDINGS LIMITED
(The "Company")**

(In Voluntary Liquidation)

The Companies Act (2025 Revision)

**Notice Of Voluntary Winding Up Pursuant To
Section 123 (1)**

TAKE NOTICE THAT the Company was put into liquidation on 1 December 2025 by a Special Resolution of the Company Dated 1 December 2025.

AND FURTHER TAKE NOTICE that CDL Company Ltd. of PO Box 31106, 89 Nexus Way, Camana Bay, Grand Cayman KY1-1205, Cayman Islands has been appointed Voluntary Liquidator of the Company.

Creditors of the above-named Company are required on or before 27 January 2026 to send in their names and addresses and particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the undersigned, the liquidator of the said company, and if so required by notice in writing from the said 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: 1 December 2025

NIALL GALLAGHER

And

CLAIRE THOMSON

CDL Company Ltd.

Voluntary Liquidator

P.O. Box 31106

Grand Cayman KY1-1205

HH QTM CP III, LTD.

(The "Company")

Voluntary Liquidation)

The Companies Act (2025 Revision)

**Notice Of Voluntary Winding Up Pursuant To
Section 123 (1)**

TAKE NOTICE THAT the Company was put into liquidation on 1 December 2025 by a Special Resolution of the Company Dated 1 December 2025.

AND FURTHER TAKE NOTICE that CDL Company Ltd. of PO Box 31106, 89 Nexus Way, Camana Bay, Grand Cayman KY1-1205, Cayman Islands has been appointed Voluntary Liquidator of the Company.

Creditors of the above-named Company are required on or before 27 January 2026 to send in their names and addresses and particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the undersigned, the liquidator of the said company, and if so required by notice in writing from the said 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: 1 December 2025

NIALL GALLAGHER
And
CLAIRE THOMSON
CDL Company Ltd.
Voluntary Liquidator

P.O. Box 31106
Grand Cayman KY1-1205

**TC AVIATION CAPITAL CAYMAN
LIMITED**

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

**The Companies Act (As Amended)
Registration No: 415662**

TAKE NOTICE THAT the following Special Resolution was passed by the sole shareholder of the Company by written resolution of the Company on 8 December 2025:

“RESOLVED that the Company be voluntarily wound up and that FIDES LIMITED of PO Box 10338, 4th Floor, Monaco Towers, 11 Dr. Roy’s Drive, Grand Cayman, Cayman Islands, KY1-1003 be appointed as Voluntary Liquidator to act for the purpose of such winding up.”

NOTICE IS HEREBY GIVEN that the creditors of the Company which is being wound up voluntarily are required, within 21 days of the publication of this notice, to send in their names and addresses and the particulars of their debts and claims and the names and addresses of their attorneys-at-law (if any) to the undersigned. In default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Dated this 8 December 2025

FIDES LIMITED
Voluntary Liquidator

Contact for enquiries:

Email: tmfcayman.corporate@tmf-group.com

Address for Service:

c/o TMF (Cayman) Ltd.
4th Floor, Monaco Towers
11 Dr. Roy’s Drive
PO Box 10338
Grand Cayman KY1-1003
Cayman Islands

**SUM NL HOLDINGS CY LLC.
(The “Company”)**

(In Voluntary Liquidation)

The Companies Act (2025 Revision)

**Notice Of Voluntary Winding Up Pursuant To
Section 123 (1)**

TAKE NOTICE THAT the Company was put into liquidation on 1 December 2025 by a Special Resolution of the Company Dated 1 December 2025.

AND FURTHER TAKE NOTICE that CDL Company Ltd. of PO Box 31106, 89 Nexus Way, Camana Bay, Grand Cayman KY1-1205, Cayman Islands has been appointed Voluntary Liquidator of the Company.

Creditors of the above-named Company are required on or before 27 January 2026 to send in their names and addresses and particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the undersigned, the liquidator of the said company, and if so required by notice in writing from the said 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: 1 December 2025

NIALL GALLAGHER
And
CLAIRE THOMSON
CDL Company Ltd.
Voluntary Liquidator

P.O. Box 31106
Grand Cayman KY1-1205

**HH CBIO HOLDINGS INC.
(The “Company”)**

(In Voluntary Liquidation)

The Companies Act (2025 Revision)

**Notice Of Voluntary Winding Up Pursuant To
Section 123 (1)**

TAKE NOTICE THAT the Company was put into liquidation on 1 December 2025 by a Special

Resolution of the Company Dated 1 December 2025.

AND FURTHER TAKE NOTICE that CDL Company Ltd. of PO Box 31106, 89 Nexus Way, Camana Bay, Grand Cayman KY1-1205, Cayman Islands has been appointed Voluntary Liquidator of the Company.

Creditors of the above-named Company are required on or before 27 January 2026 to send in their names and addresses and particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the undersigned, the liquidator of the said company, and if so required by notice in writing from the said 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: 1 December 2025

NIALL GALLAGHER
And
CLAIRE THOMSON
CDL Company Ltd.
Voluntary Liquidator

P.O. Box 31106
Grand Cayman KY1-1205

SPB HOLDINGS LIMITED

(The “Company”)

(In Voluntary Liquidation)

The Companies Act (2025 Revision)

**Notice Of Voluntary Winding Up Pursuant To
Section 123 (1)**

TAKE NOTICE THAT the Company was put into liquidation on 1 December 2025 by a Special Resolution of the Company Dated 1 December 2025.

AND FURTHER TAKE NOTICE that CDL Company Ltd. of PO Box 31106, 89 Nexus Way, Camana Bay, Grand Cayman KY1-1205, Cayman Islands has been appointed Voluntary Liquidator of the Company.

Creditors of the above-named Company are required on or before 27 January 2026 to send in their names and addresses and particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the undersigned,

the liquidator of the said company, and if so required by notice in writing from the said 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: 1 December 2025

NIALL GALLAGHER
And
CLAIRE THOMSON
CDL Company Ltd.
Voluntary Liquidator

P.O. Box 31106

Grand Cayman KY1-1205

MAUT III HOLDINGS LIMITED

(The “Company”)

(In Voluntary Liquidation)

The Companies Act (2025 Revision)

**Notice Of Voluntary Winding Up Pursuant To
Section 123 (1)**

TAKE NOTICE THAT the Company was put into liquidation on 1 December 2025 by a Special Resolution of the Company Dated 1 December 2025.

AND FURTHER TAKE NOTICE that CDL Company Ltd. of PO Box 31106, 89 Nexus Way, Camana Bay, Grand Cayman KY1-1205, Cayman Islands has been appointed Voluntary Liquidator of the Company.

Creditors of the above-named Company are required on or before 27 January 2026 to send in their names and addresses and particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the undersigned, the liquidator of the said company, and if so required by notice in writing from the said 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: 1 December 2025

NIALL GALLAGHER
And
CLAIRE THOMSON

CDL Company Ltd.
Voluntary Liquidator

P.O. Box 31106
Grand Cayman KY1-1205

HH GBV HOLDINGS LIMITED
(The “Company”)
(In Voluntary Liquidation)

The Companies Act (2025 Revision)
Notice Of Voluntary Winding Up Pursuant To
Section 123 (1)

TAKE NOTICE THAT the Company was put into liquidation on 1 December 2025 by a Special Resolution of the Company Dated 1 December 2025.

AND FURTHER TAKE NOTICE that CDL Company Ltd. of PO Box 31106, 89 Nexus Way, Camana Bay, Grand Cayman KY1-1205, Cayman Islands has been appointed Voluntary Liquidator of the Company.

Creditors of the above-named Company are required on or before 27 January 2026 to send in their names and addresses and particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the undersigned, the liquidator of the said company, and if so required by notice in writing from the said 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: 1 December 2025

NIALL GALLAGHER
And
CLAIRE THOMSON
CDL Company Ltd.
Voluntary Liquidator

P.O. Box 31106
Grand Cayman KY1-1205

AUT-VIII HOLDINGS LIMITED
(The “Company”)
(In Voluntary Liquidation)

The Companies Act (2025 Revision)
Notice Of Voluntary Winding Up Pursuant To
Section 123 (1)

TAKE NOTICE THAT the Company was put into liquidation on 1 December 2025 by a Special

Resolution of the Company Dated 1 December 2025.

AND FURTHER TAKE NOTICE that CDL Company Ltd. of PO Box 31106, 89 Nexus Way, Camana Bay, Grand Cayman KY1-1205, Cayman Islands has been appointed Voluntary Liquidator of the Company.

Creditors of the above-named Company are required on or before 27 January 2026 to send in their names and addresses and particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the undersigned, the liquidator of the said company, and if so required by notice in writing from the said 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: 1 December 2025

NIALL GALLAGHER
And
CLAIRE THOMSON
CDL Company Ltd.
Voluntary Liquidator

P.O. Box 31106
Grand Cayman KY1-1205

SUM NL INVESTMENT LLC.
(The “Company”)
(In Voluntary Liquidation)

The Companies Act (2025 Revision)
Notice Of Voluntary Winding Up Pursuant To
Section 123 (1)

TAKE NOTICE THAT the Company was put into liquidation on 1 December 2025 by a Special Resolution of the Company Dated 1 December 2025.

AND FURTHER TAKE NOTICE that CDL Company Ltd. of PO Box 31106, 89 Nexus Way, Camana Bay, Grand Cayman KY1-1205, Cayman Islands has been appointed Voluntary Liquidator of the Company.

Creditors of the above-named Company are required on or before 27 January 2026 to send in their names and addresses and particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the undersigned,

the liquidator of the said company, and if so required by notice in writing from the said 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: 1 December 2025

NIALL GALLAGHER
And
CLAIRE THOMSON
CDL Company Ltd.
Voluntary Liquidator

P.O. Box 31106

Grand Cayman KY1-1205

REGENTS KITE HOLDINGS LIMITED

(The “Company”)

(In Voluntary Liquidation)

The Companies Act (As Amended)

CWR Form No.19 / Notice Of Voluntary

Winding Up

Registration No. 421679

TAKE NOTICE THAT the above-named Company was put into voluntary liquidation by way of a special resolution of the Shareholders dated 3 December 2025.

AND FURTHER TAKE NOTICE THAT GTCS Liquidators Limited of Elgin Court, Elgin Avenue, P.O. Box 448, Grand Cayman KY1-1106, Cayman Islands, have been appointed as Voluntary Liquidator of the Company for the purposes of such liquidation.

AND FURTHER TAKE NOTICE THAT Creditors of the Company are to prove their debts or claims within 30 days of the date of this publication and to establish any title they may have under the Companies Act (As Amended), or be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Dated: 3 December 2025

GTCS LIQUIDATORS LIMITED
Voluntary Liquidator

Contact for enquiries:

Conrad Proud

Telephone: (345) 945 3466

Facsimile: (345) 945 3470

Address for Service:

c/o Highvern Cayman Limited

P.O. Box 448

Elgin Court

Elgin Avenue, George Town

Grand Cayman KY1-1106

Cayman Islands

HH BIOTECH HOLDINGS LTD.

(The “Company”)

(In Voluntary Liquidation)

The Companies Act (2025 Revision)

**Notice Of Voluntary Winding Up Pursuant To
Section 123 (1)**

TAKE NOTICE THAT the Company was put into liquidation on 1 December 2025 by a Special Resolution of the Company Dated 1 December 2025.

AND FURTHER TAKE NOTICE that CDL Company Ltd. of PO Box 31106, 89 Nexus Way, Camana Bay, Grand Cayman KY1-1205, Cayman Islands has been appointed Voluntary Liquidator of the Company.

Creditors of the above-named Company are required on or before 27 January 2026 to send in their names and addresses and particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the undersigned, the liquidator of the said company, and if so required by notice in writing from the said 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: 1 December 2025

NIALL GALLAGHER

And

CLAIRE THOMSON

CDL Company Ltd.

Voluntary Liquidator

P.O. Box 31106

Grand Cayman KY1-1205

HH BIOTECH HOLDINGS GP, LTD.

(The “Company”)

(In Voluntary Liquidation)

The Companies Act (2025 Revision)

**Notice Of Voluntary Winding Up Pursuant To
Section 123 (1)**

TAKE NOTICE THAT the Company was put into liquidation on 1 December 2025 by a Special Resolution of the Company Dated 1 December 2025.

AND FURTHER TAKE NOTICE that CDL Company Ltd. of PO Box 31106, 89 Nexus Way, Camana Bay, Grand Cayman KY1-1205, Cayman Islands has been appointed Voluntary Liquidator of the Company.

Creditors of the above-named Company are required on or before 12 January 2026 to send in their names and addresses and particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the undersigned, the liquidator of the said company, and if so required by notice in writing from the said 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: 1 December 2025

NIALL GALLAGHER
And
CLAIRE THOMSON
CDL Company Ltd.
Voluntary Liquidator

P.O. Box 31106
Grand Cayman KY1-1205

**HH AUT-V HOLDINGS LIMITED
(The “Company”)**

(In Voluntary Liquidation)

The Companies Act (2025 Revision)

**Notice Of Voluntary Winding Up Pursuant To
Section 123 (1)**

TAKE NOTICE THAT the Company was put into liquidation on 28 November 2025 by a Special Resolution of the Company Dated 28 November 2025.

AND FURTHER TAKE NOTICE that CDL Company Ltd. of PO Box 31106, 89 Nexus Way, Camana Bay, Grand Cayman KY1-1205, Cayman Islands has been appointed Voluntary Liquidator of the Company.

Creditors of the above-named Company are required on or before 27 January 2026 to send in their names and addresses and particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the undersigned, the liquidator of the said company, and if so required by notice in writing from the said 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: 28 November 2025

NIALL GALLAGHER
And
CLAIRE THOMSON
CDL Company Ltd.
Voluntary Liquidator

P.O. Box 31106

Grand Cayman KY1-1205

**CONSTELLATION MULTI HEDGE FUND
SPC**

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

**Notice Of Voluntary Winding Up (O.13, R.2)
Registration No.: 403358**

TAKE NOTICE that the Company was placed into voluntary liquidation on 1 December 2025, pursuant to a special resolution passed by the sole voting shareholder of the Company on 1 December 2025.

AND FURTHER TAKE NOTICE that Daniel McGrath and Michael Lam of Arkus Advisory LLC, Landmark Square, Suite 1A02, 64 Earth Close, Seven Mile Beach, Grand Cayman, Cayman Islands have been appointed joint voluntary liquidators of the Company.

NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Companies Act (as revised) by sending their names, addresses, and the particulars of their debts or claims to the undersigned, 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.

Notice Of Final General Meeting (O.13, r.11)

NOTICE IS HEREBY GIVEN 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 Arkus Advisory LLC, Landmark Square, Suite 1A02, 64 Earth Close, Seven Mile Beach, Grand Cayman, Cayman Islands on 13 January 2026 at 2:00 pm Cayman Islands time, to transact the following:

Business:

1. To approve the joint voluntary liquidators' final report and accounts of the winding up and any explanation thereof.
2. To resolve that the joint voluntary liquidators be authorised to retain the Company's books and records for a period of six (6) years following the date of dissolution, after which time they may be destroyed.

Proxies: Any shareholder entitled to attend and vote at the meeting is permitted to appoint a proxy to attend and vote in their stead.

Dated this 22 day of December 2025

Daniel McGrath

Joint Voluntary Liquidator

Contact for enquiries:

Daniel McGrath

Telephone: +1 345 925 9693

Email: DMcGrath@arkusadvisory.com

Address for Service:

Arkus Advisory LLC

Landmark Square, Suite 1A02

64 Earth Close, Seven Mile Beach

Grand Cayman, Cayman Islands

CONSTELLATION MULTI HEDGE

MASTER FUND SPC

(In Voluntary Liquidation)

(The Company)

Notice Of Voluntary Winding Up (O.13, R.2)

Registration No.: 403357

TAKE NOTICE that the Company was placed into voluntary liquidation on 1 December 2025, pursuant to a special resolution passed by the sole voting shareholder of the Company on 1 December 2025.

AND FURTHER TAKE NOTICE that Daniel McGrath and Michael Lam of Arkus Advisory LLC, Landmark Square, Suite 1A02, 64 Earth Close, Seven Mile Beach, Grand Cayman, Cayman

Islands have been appointed joint voluntary liquidators of the Company.

NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Companies Act (as revised) by sending their names, addresses, and the particulars of their debts or claims to the undersigned, 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.

Notice Of Final General Meeting (O.13, r.11)

NOTICE IS HEREBY GIVEN 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 Arkus Advisory LLC, Landmark Square, Suite 1A02, 64 Earth Close, Seven Mile Beach, Grand Cayman, Cayman Islands on 13 January 2026 at 2:30 pm Cayman Islands time, to transact the following:

Business:

1. To approve the joint voluntary liquidators' final report and accounts of the winding up and any explanation thereof.
2. To resolve that the joint voluntary liquidators be authorised to retain the Company's books and records for a period of six (6) years following the date of dissolution, after which time they may be destroyed.

Proxies: Any shareholder entitled to attend and vote at the meeting is permitted to appoint a proxy to attend and vote in their stead.

Dated this 22 day of December 2025

Daniel McGrath

Joint Voluntary Liquidator

Contact for enquiries:

Daniel McGrath

Telephone: +1 345 925 9693

Email: DMcGrath@arkusadvisory.com

Address for Service:

Arkus Advisory LLC

Landmark Square, Suite 1A02

64 Earth Close, Seven Mile Beach

Grand Cayman

Cayman Islands

HJ MGC HOLDINGS LIMITED
(The “Company”)
(In Voluntary Liquidation)
The Companies Act (2025 Revision)
Notice Of Voluntary Winding Up Pursuant To
Section 123 (1)

TAKE NOTICE THAT the Company was put into liquidation on 1 December 2025 by a Special Resolution of the Company Dated 1 December 2025.

AND FURTHER TAKE NOTICE that CDL Company Ltd. of PO Box 31106, 89 Nexus Way, Camana Bay, Grand Cayman KY1-1205, Cayman Islands has been appointed Voluntary Liquidator of the Company.

Creditors of the above-named Company are required on or before 27 January 2026 to send in their names and addresses and particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the undersigned, the liquidator of the said company, and if so required by notice in writing from the said 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: 1 December 2025

NIALL GALLAGHER
And
CLAIRE THOMSON
CDL Company Ltd.
Voluntary Liquidator

P.O. Box 31106
Grand Cayman KY1-1205

CANAMA TRANSPORTATION
(In Voluntary Liquidation)
(The “Company”)

The Companies Act (As Revised)

TAKE NOTICE THAT pursuant to the following special resolution passed as a written special resolution of the shareholder of the Company the

Company was placed into voluntary liquidation on 5 December 2025:

“THAT the Company be wound up voluntarily and that Megan Wright and Christopher Humphries, both of Stuarts Humphries, 69 Dr. Roy’s Drive, George Town, P.O. Box 2510, Grand Cayman KY1-1104, Cayman Islands, be and are hereby appointed as Joint Liquidators of the Company for the purposes of winding-up the Company.”

Pursuant to section 127 of the Companies Act (as Revised), the final general meeting of the shareholder of the Company will be held at the offices of Stuarts Humphries, 69 Dr. Roy’s Drive, George Town, P.O. Box 2510, Grand Cayman KY1-1104, Cayman Islands at 9.00am on 13 January 2026 for the purpose of:

1. presenting to the Company’s shareholder an account of the winding up of the Company and giving an explanation thereof;
2. approving the Joint Liquidators’ remuneration; and
3. authorising the Joint Liquidators to retain the records of the Company for a period of five years from the dissolution of the Company after which they may be destroyed.

NOTICE IS HEREBY GIVEN THAT 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.

Date liquidation commenced: 5 December 2025

Contact for enquiries:

Stuarts Humphries
Telephone: (345) 949 3344
Facsimile: (345) 949 2888

Address for Service:

P.O. Box 2510
Grand Cayman KY1-1104
CAYMANISLANDS

ALLEGRO CLO V TB, LTD.

(In Voluntary Liquidation)

(Company)

The Companies Act (As Revised)

**Notice Of Voluntary Winding Up And
Creditors' Notice
Registration No.: 398985**

TAKE NOTICE THAT the above-named Company was put into voluntary liquidation on 8 December 2025 by a special resolution passed written resolution of the sole Member on 8 December 2025.

AND FURTHER TAKE NOTICE that Appleby Global Services (Cayman) Limited of 71 Fort Street, PO Box 500, Grand Cayman KY1-1106, Cayman Islands has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Companies Act (2023 Revision) of the Cayman Islands by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated: 9 December 2025

MARIA SOLAS

Authorised signatory for and on behalf of:
Appleby Global Services (Cayman) Limited
Voluntary Liquidator

Contact for enquiries:

Name: Maria Solas
Telephone: 769-4900

Address for service:

71 Fort Street
P.O. Box 500
Grand Cayman KY1-1106
Cayman Islands

**SSHIP I EQUITY III LIMITED
(The "Company")**

(In Voluntary Liquidation)

The Companies Act (Revised)

TAKE NOTICE that:

A. the Company commenced its voluntary liquidation by passing a special resolution on 26 November 2025 that it be wound up voluntarily;

B. IQ EQ Fund Services (Cayman) Limited was appointed as Voluntary Liquidator of the Company; and

C. any creditors of the Company should send details of their debts and claims to the Voluntary Liquidator by 15 January 2026 or be excluded from the benefit of any distributions made in the Company's voluntary liquidation before such debts are proved.

Dated 26 November 2025

IQ EQ FUND SERVICES (CAYMAN)
LIMITED

Voluntary Liquidator

Address for service:

Whitehall House, 3rd Floor
238 North Church Street
PO Box 2251

Grand Cayman KY1-1107

Contact for enquiries:

Tel: +1 345 325 0140

Email: fundservicescayman@iqeq.com

SSH DIP EQUITY IV LIMITED

(The "Company")

(In Voluntary Liquidation)

The Companies Act (Revised)

TAKE NOTICE that:

A. the Company commenced its voluntary liquidation by passing a special resolution on 26 November 2025 that it be wound up voluntarily;

B. IQ EQ Fund Services (Cayman) Limited was appointed as Voluntary Liquidator of the Company; and

C. any creditors of the Company should send details of their debts and claims to the Voluntary Liquidator by 15 January 2026 or be excluded from the benefit of any distributions made in the Company's voluntary liquidation before such debts are proved.

Dated 26 November 2025

IQ EQ FUND SERVICES (CAYMAN)
LIMITED

Voluntary Liquidator

Address for service:

Whitehall House, 3rd Floor
238 North Church Street
PO Box 2251

Grand Cayman KY1-1107

Contact for enquiries:

Tel: +1 345 325 0140
Email: fundservicescayman@iqeq.com

**OXFORD EPILEGO FUND (SERVICES)
LIMITED
(In Voluntary Liquidation)
("The Company")
The Companies Act (As Amended)
Notice Of Voluntary Winding Up
Registration No: 369369**

TAKE NOTICE that the Company was put into liquidation on 8 December 2025 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 8 December 2025.

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

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

DATED this 22 day of December 2025

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

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

**SSHDIP FINANCE I LIMITED
(The "Company")
(In Voluntary Liquidation)
The Companies Act (Revised)**

TAKE NOTICE that:

A. the Company commenced its voluntary liquidation by passing a special resolution on 26 November 2025 that it be wound up voluntarily;
B. IQ EQ Fund Services (Cayman) Limited was appointed as Voluntary Liquidator of the Company; and
C. any creditors of the Company should send details of their debts and claims to the Voluntary Liquidator by 15 January 2026 or be excluded from the benefit of any distributions made in the Company's voluntary liquidation before such debts are proved.

Dated 26 November 2025

**IQ EQ FUND SERVICES (CAYMAN)
LIMITED**
Voluntary Liquidator

Address for service:

Whitehall House, 3rd Floor
238 North Church Street
PO Box 2251
Grand Cayman KY1-1107

Contact for enquiries:

Tel: +1 345 325 0140
Email: fundservicescayman@iqeq.com

**ALLEGRO CLO VIII TB, LTD.
(In Voluntary Liquidation)
(Company)**

**The Companies Act (As Revised)
Notice Of Voluntary Winding Up And
Creditors' Notice
Registration No.: 398981**

TAKE NOTICE THAT the above-named Company was put into voluntary liquidation on 8 December 2025 by a special resolution passed written resolution of the sole Member on 8 December 2025.

AND FURTHER TAKE NOTICE that Appleby Global Services (Cayman) Limited of 71 Fort Street, PO Box 500, Grand Cayman KY1-1106, Cayman Islands has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Companies Act (2023 Revision) of the Cayman Islands by sending their names, addresses

and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated: 9 December 2025

MARIA SOLAS

Authorised signatory for and on behalf of:
Appleby Global Services (Cayman) Limited
Voluntary Liquidator

Contact for enquiries:

Name: Maria Solas

Telephone: 769-4900

Address for service:

71 Fort Street

P.O. Box 500

Grand Cayman KY1-1106

Cayman Islands

SSHDIP EQUITY III LIMITED

(The "Company")

(In Voluntary Liquidation)

The Companies Act (Revised)

TAKE NOTICE that:

A. the Company commenced its voluntary liquidation by passing a special resolution on 26 November 2025 that it be wound up voluntarily;

B. IQ EQ Fund Services (Cayman) Limited was appointed as Voluntary Liquidator of the Company; and

C. any creditors of the Company should send details of their debts and claims to the Voluntary Liquidator by 15 January 2026 or be excluded from the benefit of any distributions made in the Company's voluntary liquidation before such debts are proved.

Dated 26 November 2025

IQ EQ FUND SERVICES (CAYMAN)

LIMITED

Voluntary Liquidator

Address for service:

Whitehall House, 3rd Floor

238 North Church Street

PO Box 2251

Grand Cayman KY1-1107

Contact for enquiries:

Tel: +1 345 325 0140

Email: fundservicescayman@iqeq.com

SSHDIP EQUITY I LIMITED

(The "Company")

(In Voluntary Liquidation)

The Companies Act (Revised)

TAKE NOTICE that:

A. the Company commenced its voluntary liquidation by passing a special resolution on 26 November 2025 that it be wound up voluntarily;

B. IQ EQ Fund Services (Cayman) Limited was appointed as Voluntary Liquidator of the Company; and

C. any creditors of the Company should send details of their debts and claims to the Voluntary Liquidator by 15 January 2026 or be excluded from the benefit of any distributions made in the Company's voluntary liquidation before such debts are proved.

Dated 26 November 2025

IQ EQ FUND SERVICES (CAYMAN)

LIMITED

Voluntary Liquidator

Address for service:

Whitehall House, 3rd Floor

238 North Church Street

PO Box 2251

Grand Cayman KY1-1107

Contact for enquiries:

Tel: +1 345 325 0140

Email: fundservicescayman@iqeq.com

OXFORD EPILEGO FUND LIMITED

(In Voluntary Liquidation)

("The Company")

The Companies Act (As Amended)

Notice Of Voluntary Winding Up

Registration No: 369372

TAKE NOTICE that the Company was put into liquidation on 8 December 2025 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 8 December 2025.

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

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

DATED this 22 day of December 2025

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

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

SSHIP I EQUITY II LIMITED

(The "Company")

(In Voluntary Liquidation)

The Companies Act (Revised)

TAKE NOTICE that:

A. the Company commenced its voluntary liquidation by passing a special resolution on 26 November 2025 that it be wound up voluntarily;
B. IQ EQ Fund Services (Cayman) Limited was appointed as Voluntary Liquidator of the Company; and
C. any creditors of the Company should send details of their debts and claims to the Voluntary Liquidator by 15 January 2026 or be excluded from the benefit of any distributions made in the Company's voluntary liquidation before such debts are proved.

Dated 26 November 2025

IQ EQ FUND SERVICES (CAYMAN)
LIMITED
Voluntary Liquidator

Address for service:

Whitehall House, 3rd Floor
238 North Church Street
PO Box 2251
Grand Cayman KY1-1107

Contact for enquiries:

Tel: +1 345 325 0140

Email: fundservicescayman@iqeq.com

MOUNTAIN CHERRY COMPANY

(In Voluntary Liquidation)

(Company)

The Companies Act (As Revised)

Notice Of Voluntary Winding Up And

Creditors' Notice

Registration No.: 381207

TAKE NOTICE THAT the above-named Company was put into voluntary liquidation on 28 November 2025 by a special resolution passed written resolution of the sole Member on 28 November 2025.

AND FURTHER TAKE NOTICE that Appleby Global Services (Cayman) Limited of 71 Fort Street, PO Box 500, Grand Cayman KY1-1106, Cayman Islands has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Companies Act (2023 Revision) of the Cayman Islands by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated: 8 December 2025

MARIA SOLAS

Authorised signatory for and on behalf of:
Appleby Global Services (Cayman) Limited
Voluntary Liquidator

Contact for enquiries:

Name: Maria Solas
Telephone: 769-4900

Address for service:

71 Fort Street
P.O. Box 500
Grand Cayman KY1-1106
Cayman Islands

VALLEY CHERRY COMPANY
(In Voluntary Liquidation)
(Company)
The Companies Act (As Revised)
Notice Of Voluntary Winding Up And
Creditors' Notice
Registration No.: 381203

TAKE NOTICE THAT the above-named Company was put into voluntary liquidation on 28 November 2025 by a special resolution passed written resolution of the sole Member on 28 November 2025.

AND FURTHER TAKE NOTICE that Appleby Global Services (Cayman) Limited of 71 Fort Street, PO Box 500, Grand Cayman KY1-1106, Cayman Islands has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Companies Act (2023 Revision) of the Cayman Islands by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated: 8 December 2025

MARIA SOLAS

Authorised signatory for and on behalf of:
Appleby Global Services (Cayman) Limited
Voluntary Liquidator

Contact for enquiries:

Name: Maria Solas

Telephone: 769-4900

Address for service:

71 Fort Street

P.O. Box 500

Grand Cayman KY1-1106

Cayman Islands

SSHIP I EQUITY IV LIMITED
(The "Company")
(In Voluntary Liquidation)
The Companies Act (Revised)

TAKE NOTICE that:

A. the Company commenced its voluntary liquidation by passing a special resolution on 26 November 2025 that it be wound up voluntarily;

B. IQ EQ Fund Services (Cayman) Limited was appointed as Voluntary Liquidator of the Company; and

C. any creditors of the Company should send details of their debts and claims to the Voluntary Liquidator by 15 January 2026 or be excluded from the benefit of any distributions made in the Company's voluntary liquidation before such debts are proved.

Dated 26 November 2025

IQ EQ FUND SERVICES (CAYMAN)
LIMITED
Voluntary Liquidator

Address for service:

Whitehall House, 3rd Floor

238 North Church Street

PO Box 2251

Grand Cayman KY1-1107

Contact for enquiries:

Tel: +1 345 325 0140

Email: fundservicescayman@iqeq.com

SSHDIP FINANCE II LIMITED
(The "Company")

(In Voluntary Liquidation)
The Companies Act (Revised)

TAKE NOTICE that:

A. the Company commenced its voluntary liquidation by passing a special resolution on 26 November 2025 that it be wound up voluntarily;

B. IQ EQ Fund Services (Cayman) Limited was appointed as Voluntary Liquidator of the Company; and

C. any creditors of the Company should send details of their debts and claims to the Voluntary Liquidator by 15 January 2026 or be excluded from the benefit of any distributions made in the

Company's voluntary liquidation before such debts are proved.

Dated 26 November 2025

IQ EQ FUND SERVICES (CAYMAN)
LIMITED
Voluntary Liquidator

Address for service:

Whitehall House, 3rd Floor
238 North Church Street
PO Box 2251

Grand Cayman KY1-1107

Contact for enquiries:

Tel: +1 345 325 0140

Email: fundservicescayman@iqeq.com

SSHDIP EQUITY II LIMITED
(The "Company")

(In Voluntary Liquidation)

The Companies Act (Revised)

TAKE NOTICE that:

A. the Company commenced its voluntary liquidation by passing a special resolution on 26 November 2025 that it be wound up voluntarily;

B. IQ EQ Fund Services (Cayman) Limited was appointed as Voluntary Liquidator of the Company; and

C. any creditors of the Company should send details of their debts and claims to the Voluntary Liquidator by 15 January 2026 or be excluded from the benefit of any distributions made in the Company's voluntary liquidation before such debts are proved.

Dated 26 November 2025

IQ EQ FUND SERVICES (CAYMAN)
LIMITED
Voluntary Liquidator

Address for service:

Whitehall House, 3rd Floor
238 North Church Street
PO Box 2251

Grand Cayman KY1-1107

Contact for enquiries:

Tel: +1 345 325 0140

Email: fundservicescayman@iqeq.com

EIG BTB CO-INVESTMENT GP, LTD.

(The "Company")

(In Voluntary Liquidation)

The Companies Act (As Amended)

The Companies Act

Registration No: 272535

The following special resolution was passed by the sole member of this company on 4 December 2025:

RESOLVED AS A SPECIAL RESOLUTION THAT the affairs of the Company be wound-up and that the Company be voluntarily liquidated and that Erik Bodden of Conyers Dill & Pearman LLP, PO Box 2681, Cricket Square, Grand Cayman KY1-1111, Cayman Islands be and is hereby appointed Voluntary Liquidator for such purposes and that he shall have the power to act alone in the winding-up and liquidation.

Creditors of the company are to prove their debts or claims on or before 12 January 2026, and to establish any title they may have under the Companies Act, or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated: 9 December 2025

ERIK BODDEN
Voluntary Liquidator

Contact for enquiries:

Name: Erik Bodden

Telephone: (345) 945 3901

Facsimile: (345) 945 3902

Address for service:

P.O. Box 2681
Grand Cayman KY1-1111
CAYMAN ISLANDS

BANYAN MOUNTAIN (CAYMAN)
LIMITED

(In Voluntary Liquidation)

(The "Company")

Notice Of Liquidation

The Companies Act (As Revised)

Registration No: 382641

TAKE NOTICE that the Company was put into liquidation on 19 November 2025 by a special

resolution of the sole shareholder of the Company dated 19 November 2025.

AND FURTHER TAKE NOTICE that Yue XU of No. 304, Building 4, Yuanta, No. 3, Shangyuan Village, Haidian District, Beijing, China, has been appointed voluntary liquidator of the Company.

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

Dated this 9 December 2025

YUE XU
Voluntary Liquidator

Contact:

No. 304, Building 4, Yuanta
No. 3, Shangyuan Village
Haidian District, Beijing, China
Email: shq28@aliyun.com

SSHIP I FINANCE II LIMITED
(The "Company")
(In Voluntary Liquidation)
The Companies Act (Revised)

TAKE NOTICE that:

A. the Company commenced its voluntary liquidation by passing a special resolution on 26 November 2025 that it be wound up voluntarily;
B. IQ EQ Fund Services (Cayman) Limited was appointed as Voluntary Liquidator of the Company; and
C. any creditors of the Company should send details of their debts and claims to the Voluntary Liquidator by 15 January 2026 or be excluded from the benefit of any distributions made in the Company's voluntary liquidation before such debts are proved.

Dated 26 November 2025

IQ EQ FUND SERVICES (CAYMAN)
LIMITED
Voluntary Liquidator

Address for service:

Whitehall House, 3rd Floor

238 North Church Street
PO Box 2251
Grand Cayman KY1-1107

Contact for enquiries:

Tel: +1 345 325 0140

Email: fundservicescayman@iqeq.com

SSHIP I FINANCE I LIMITED
(The "Company")
(In Voluntary Liquidation)
The Companies Act (Revised)

TAKE NOTICE that:

A. the Company commenced its voluntary liquidation by passing a special resolution on 26 November 2025 that it be wound up voluntarily;
B. IQ EQ Fund Services (Cayman) Limited was appointed as Voluntary Liquidator of the Company; and
C. any creditors of the Company should send details of their debts and claims to the Voluntary Liquidator by 15 January 2026 or be excluded from the benefit of any distributions made in the Company's voluntary liquidation before such debts are proved.

Dated 26 November 2025

IQ EQ FUND SERVICES (CAYMAN)
LIMITED
Voluntary Liquidator

Address for service:

Whitehall House, 3rd Floor
238 North Church Street
PO Box 2251
Grand Cayman KY1-1107

Contact for enquiries:

Tel: +1 345 325 0140

Email: fundservicescayman@iqeq.com

CHANGAN REVISITED SPC
(In Voluntary Liquidation)
(The "Company")

The Companies Act (As Revised)
Registration Number: 345649

TAKE NOTICE THAT the Company was put into voluntary liquidation by a special resolution by the sole voting shareholder of the Company on 8 December 2025.

AND FURTHER TAKE NOTICE THAT Ge Jianghui of No. 5, West Area, Guanying Yuan,

West District, Beijing, China, has been appointed as the voluntary liquidator of the Company.

NOTICE IS HEREBY GIVEN THAT creditors of this Company are to prove their debts or claims on or before 13 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.

Date liquidation commenced: 8 December 2025

The address of the liquidator is:

c/o Loeb Smith Attorneys
5th Floor, Zephyr House
122 Mary Street, George Town
Grand Cayman KY1-1206
Cayman Islands

Contact for enquiries:

Gary Smith
Tel: (345) 749 7590

Email: info@loebsmith.com

SSHDIP I EQUITY I LIMITED

(The “Company”)

(In Voluntary Liquidation)

The Companies Act (Revised)

TAKE NOTICE that:

A. the Company commenced its voluntary liquidation by passing a special resolution on 26 November 2025 that it be wound up voluntarily;

B. IQ EQ Fund Services (Cayman) Limited was appointed as Voluntary Liquidator of the Company; and

C. any creditors of the Company should send details of their debts and claims to the Voluntary Liquidator by 15 January 2026 or be excluded from the benefit of any distributions made in the Company’s voluntary liquidation before such debts are proved.

Dated 26 November 2025

IQ EQ FUND SERVICES (CAYMAN)
LIMITED

Voluntary Liquidator

Address for service:

Whitehall House, 3rd Floor
238 North Church Street
PO Box 2251
Grand Cayman KY1-1107

Contact for enquiries:

Tel: +1 345 325 0140

Email: fundservicescayman@iqeq.com

UTC (CAYMAN) SPC LTD.

(In Voluntary Liquidation)

(The Company)

Notice Of Voluntary Winding Up (O.13, R.2)

Registration No.: 303671

TAKE NOTICE that the Company was placed into voluntary liquidation on 3 December 2025, pursuant to a special resolution passed by the sole voting shareholder of the Company on 3 December 2025.

AND FURTHER TAKE NOTICE that Daniel McGrath and Michael Lam of Arkus Advisory LLC, Landmark Square, Suite 1A02, 64 Earth Close, Seven Mile Beach, Grand Cayman, Cayman Islands have been appointed joint voluntary liquidators of the Company.

NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Companies Act (as revised) by sending their names, addresses, and the particulars of their debts or claims to the undersigned, 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.

Notice Of Final General Meeting (O.13, r.11)

NOTICE IS HEREBY GIVEN 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 Arkus Advisory LLC, Landmark Square, Suite 1A02, 64 Earth Close, Seven Mile Beach, Grand Cayman, Cayman Islands on 31 January 2026 at 10:00 am Cayman Islands time, to transact the following:

Business:

1. To approve the joint voluntary liquidators’ final report and accounts of the winding up and any explanation thereof.
2. To resolve that the joint voluntary liquidators be authorised to retain the Company’s books and records for a period of six (6) years following the

date of dissolution, after which time they may be destroyed.

Proxies: Any shareholder entitled to attend and vote at the meeting is permitted to appoint a proxy to attend and vote in their stead.

Dated this 22 day of December 2025

DANIEL MCGRATH
Joint Voluntary Liquidator

Contact for enquiries:

Daniel McGrath

Telephone: +1 345 925 9693

Email: DMcGrath@arkusadvisory.com

Address for service:

Arkus Advisory LLC

Landmark Square, Suite 1A02

64 Earth Close, Seven Mile Beach

Grand Cayman

Cayman Islands

ARSAGO CAYMAN GP LTD

(In Official Liquidation)

CWR Form No 9

The Companies Act (As Revised)

**Notice Of Appointment Of Official Liquidator
(O.5, R.3)**

**Grand Court Cause No: 323 Of 2025
(MRHCJ)**

TAKE NOTICE that by order of the Grand Court of the Cayman Islands (the "Court") dated 8 December 2025, the voluntary liquidation of Arsago Cayman GP Ltd (In Voluntary Liquidation) (the "Company"), registration number 129182, whose registered office is situated at International Management Services Ltd of 4th Floor Harbour Centre, Grand Cayman KY1-1102, Cayman Islands, was ordered to be continued under the supervision of the Court under the provisions of the Companies Act (as revised).

AND FURTHER TAKE NOTICE that Mr. Carlos Bourgy, of IMS Liquidations Ltd, P.O. Box 61, 4th Floor, Harbour Centre, Grand Cayman KY1-1102, Cayman Islands, has been appointed as official liquidator ("OL") of the Company.

AND FURTHER TAKE NOTICE that any person claiming to be a creditor of the Company and wishing to recover their debt should submit a proof of debt form to the OL. A copy of this form, and further information regarding its completion

and submission, can be requested from the OL via the contact for enquiries below.

NOTICE IS HEREBY GIVEN that the first meeting of the Company's creditors will be held on Monday, 26 January 2025 at 10:00 a.m. (Cayman Islands time) by teleconference for the purposes of discussing the process of the official liquidation and next steps. Any creditor intending to participate in the meeting should send written notice of their intention to do so to the contact for enquiries below by no later than 10:00 a.m. (Cayman Islands time) on Friday, 23 January 2026. Dial-in details will be provided upon confirmation of attendance.

Dated this 8 day of December 2025

CARLOS BOURGY
Official Liquidator

Contact for enquiries:

Carlos Bourgy

Telephone: +1 (345) 814 2873

Email: cbourgy@ims.ky

Address for service:

IMS Liquidations Ltd

4th Floor, Harbour Centre

42 North Church Street

Grand Cayman KY1-1102

Cayman Islands

ASIA ALPHA FUND

(In Voluntary Liquidation)

("The Company")

The Companies Act (As Amended)

Notice Of Voluntary Winding Up

Registration No: 178443

TAKE NOTICE that the Company was put into liquidation on 5 December 2025 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 5 December 2025.

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

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Companies Act (as amended) by sending

their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated 22 December 2025

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

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

Email: AsiaLiquidations@walkersglobal.com

HPEF CAPITAL PARTNERS (SPONSOR)

LIMITED

(In Voluntary Liquidation)

("The Company")

The Companies Act (As Amended)

Notice Of Voluntary Winding Up

Registration No: 287632

TAKE NOTICE that the Company was put into liquidation on 3 December 2025 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 3 December 2025.

AND FURTHER TAKE NOTICE that Marcus Peter Strutt Thompson c/o HPEF Capital Partners Limited, Unit A, 3rd Floor, Queen's Centre, 58-64 Queen's Road East, Wan Chai, Hong Kong, has been appointed voluntary liquidator of the Company.

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

Dated this 22 December 2025

MARCUS PETER STRUTT THOMPSON
Voluntary Liquidator

Contact:

c/o HPEF Capital Partners Limited
Unit A, 3rd Floor
Queen's Centre
58-64 Queen's Road East
Wan Chai, Hong Kong
Tel: +852 9863 4908

Email: marcuthompson@hpef.com

LFM OVERSEA SP

(In Receivership)

(The Segregated Portfolio), A Segregated

Portfolio Of

LFM OVERSEA INVESTMENT FUND SPC

(The Company)

Notice Of Receivership

Notice To Submit Claims

To: The Creditors Of The Company In

Respect Of The Segregated Portfolio

Grand Court Of The Cayman Islands FSD

Cause No: 144 Of 2025 (DDJ)

TAKE NOTICE that the Segregated Portfolio was placed into receivership on 3 December 2025 by order of the Grand Court of the Cayman Islands.

AND FURTHER TAKE NOTICE that Cassandra Ronaldson of Interpath (Cayman) Limited and Johnny Law of Interpath (BVI) Limited (the Joint Receivers) have been appointed Joint Receivers of the Segregated Portfolio.

CREDITORS OF THE SEGREGATED PORTFOLIO are invited to prove their debts or claims, and to establish any title they may have in the receivership of the Segregated Portfolio.

Dated this 10 day December of 2025

CASSANDRA RONALDSON

Joint Receiver

Interpath (Cayman) Limited
PO Box 776
38 Market Street
Suite 4208, Canella Court, Camana Bay
Grand Cayman KY1-9006

Contact for enquiries:

Niall Kelly

Telephone: +1 (345) 525 1685

niall.kelly@interpath.com

DEMYSTDATA (CAYMAN) LIMITED

(In Voluntary Liquidation)

("The Company")

The Companies Act (As Amended)

Notice Of Voluntary Winding Up

Registration No: 270252

TAKE NOTICE that the Company was put into liquidation on 8 December 2025 by a special resolution passed by written resolution of all the shareholders of the Company executed on 8 December 2025.

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

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

Dated this 22 December 2025

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

190 Elgin Avenue, George Town

Grand Cayman KY1-9008

Cayman Islands

Tel: +1 345 949 0100

Email: asialiquidations@walkersglobal.com

PIONEER PRESTIGE (CAYMAN) LIMITED

(In Voluntary Liquidation)

("The Company")

The Companies Act (As Amended)

Notice Of Voluntary Winding Up

Registration No: 377656

TAKE NOTICE that the Company was put into liquidation on 8 December 2025 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 8 December 2025.

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

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

Dated this 22 December 2025

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited

190 Elgin Avenue, George Town

Grand Cayman KY1-9008

Cayman Islands

Tel: +1 345 949 0100

Email: AsiaLiquidations@walkersglobal.com

ZAICHUAN LIMITED

(In Voluntary Liquidation)

(The "Company")

The Companies Act (As Amended)

Registration No. 324239

TAKE NOTICE THAT that the Company was put into liquidation on 9 December, 2025 by a special resolution of the shareholder(s) of the company executed on 9 December, 2025.

AND FURTHER TAKE NOTICE THAT HAN Zhe of No. 2301, Gate 2, Building 3, Shangdu Home, Hebei Street, Hongqiao District, Tianjin, China has been appointed Voluntary Liquidator of the Company.

NOTICE IS HEREBY GIVEN THAT Creditors of the Company are required to prove their debts or claims on or before 12 December, 2025 to establish any title they may have under The Companies Act (As Amended), or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated this 9 day of December 2025

HAN ZHE

Voluntary Liquidator

The address of the voluntary liquidator is:

No. 2301, Gate 2, Building 3
Shangdu Home, Hebei Street
Hongqiao District, Tianjin, China
Contact for enquiries:
HAN Zhe
Telephone number: +86-10 6409 4480

DERIVA
(The "Company")
(In Voluntary Liquidation)
The Companies Act (As Revised)

TAKE NOTICE THAT the following resolution was passed by the holders of Ordinary Shares of the above-mentioned company as a special resolution dated as of the 3 day of December 2025.

1. VOLUNTARY LIQUIDATION: to place the Company in voluntary liquidation in accordance with the provisions of section 116(c) of the Cayman Islands Companies Act (As Revised).

2. APPOINTMENT OF LIQUIDATOR: to appoint as the liquidator of the Company, Maricorp Services Ltd. (the "Liquidator")."

NOTICE IS HEREBY GIVEN that the Creditors of the above-named company, which is being wound up voluntarily, are required on or before 22 day of January 2026 to send in their names and addresses and particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the undersigned, the Liquidator of the Company, and if so required by notice in writing from the said Liquidator, either by their attorneys-at-law or personally, to come in and prove the said debts or claims no later than the date set for the final meeting of shareholders to be held at the address of the Liquidator set out below at 11:00am on 24 day of January 2026 convened for the purpose of approving the final distributions and accounts of the Company or, in default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Dated this 10 day of December 2025

Signed for and on behalf of
MARICORP SERVICES LTD.
Liquidator

Contact for enquiries:
Chris Narborough
Telephone: 345-922-5635/345-949-8572
The address of the Liquidator is:

2nd Floor, Strathvale House
90 North Church Street
P.O. Box 1103, George Town
Grand Cayman KY1-1102
Cayman Islands

SAPPHIRE DIRECT SPV 6 RSC LTD
(In Voluntary Liquidation)
("The Company")

The Companies Act (As Amended)
Notice Of Voluntary Winding Up
Registration No: 405443

TAKE NOTICE that the Company was put into liquidation on 9 December 2025 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 9 December 2025.

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

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

Dated 22 December 2025.

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:
Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9001
Cayman Islands
Tel: +1 345 949 0100
Email: MENALiquidations@walkersglobal.com

ALLEGRO CLO IV TB, LTD.
(In Voluntary Liquidation)
(Company)
The Companies Act (As Revised)

**Notice Of Voluntary Winding Up And
Creditors' Notice
Registration No.: 398989**

TAKE NOTICE THAT the above-named Company was put into voluntary liquidation on 8 December 2025 by a special resolution passed written resolution of the sole Member on 8 December 2025.

AND FURTHER TAKE NOTICE that Appleby Global Services (Cayman) Limited of 71 Fort Street, PO Box 500, Grand Cayman KY1-1106, Cayman Islands has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Companies Act (2023 Revision) of the Cayman Islands by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated: 9 December 2025

MARIA SOLAS

Authorised signatory for and on behalf of:
Appleby Global Services (Cayman) Limited
Voluntary Liquidator

Contact for enquiries:

Name: Maria Solas

Telephone: 769-4900

Address for service:

71 Fort Street

P.O. Box 500

Grand Cayman KY1-1106

Cayman Islands

**ARES HOLDINGS INC.
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Registration No. 340159**

TAKE NOTICE THAT the Company was put into liquidation on the 8 day of December, 2025, by special resolution of the shareholders executed on the 8 day of December, 2025

AND FURTHER TAKE NOTICE THAT JTC (Cayman) Limited of 60 Nexus Way, 6th Floor, PO

Box 30745, Grand Cayman KY1-1203, Cayman Islands, has been appointed Voluntary Liquidator of the Company.

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

Dated: 8 day of December 2025

JTC (CAYMAN) LIMITED
Voluntary Liquidator

60 Nexus Way, 6th Floor

PO Box 30745

Grand Cayman KY1-1203

Cayman Islands

Email: PCSCayman@jtcgroup.com

**CLANKER FOUNDATION
(In Voluntary Liquidation)
("The Foundation Company")
The Companies Act (As Amended)
Notice Of Voluntary Winding Up
Registration No: 420380**

TAKE NOTICE that the Foundation Company was put into liquidation on 10 December 2025 in accordance with the terms of the Foundation Company's Articles of Association dated 4 April, 2025.

AND FURTHER TAKE NOTICE that David Acutt of Suite 3119, 9 Forum Lane, Camana Bay, George Town, Grand Cayman KY1-9006, Cayman Islands has been appointed voluntary liquidator of the Foundation Company.

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

Dated 22 December 2025

DAVID ACUTT
Voluntary Liquidator

Contact:

Tel: +13453251367

Email: dacutt@leewardmanagement.ky

Address:

Suite 3119, 9 Forum Lane, Camana Bay
PO Box 144, George Town
KY1-9006

STEAMBOAT LINKS LTD.

In Voluntary Liquidation)

(Company)

The Companies Act (As Revised)

Notice Of Voluntary Winding Up And

Creditors' Notice

Registration No.: 410706

TAKE NOTICE THAT the above-named Company was put into voluntary liquidation on 10 December 2025 by a special resolution passed written resolution of the sole Member on 10 December 2025.

AND FURTHER TAKE NOTICE that Appleby Global Services (Cayman) Limited of 71 Fort Street, PO Box 500, Grand Cayman KY1-1106, Cayman Islands has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Companies Act (2023 Revision) of the Cayman Islands by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated: 10 December 2025

MARIA SOLAS

Authorised signatory for and on behalf of:
Appleby Global Services (Cayman) Limited
Voluntary Liquidator

Contact for enquiries:

Name: Maria Solas

Telephone: 769-4900

Address for service:

71 Fort Street

P.O. Box 500
Grand Cayman KY1-1106
Cayman Islands

GCL LA OFFICE REALTY I

(In Voluntary Liquidation)

("The Company")

The Companies Act (As Amended)

Notice Of Voluntary Winding Up

Registration No: 360401

TAKE NOTICE that the Company was put into liquidation on 9 December 2025 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 9 December 2025.

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

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

Dated 22 December 2025.

WALKERS LIQUIDATIONS LIMITED

Voluntary Liquidator

Contact:

Walkers Liquidations Limited

190 Elgin Avenue. George Town

Grand Cayman KY1-9001

Cayman Islands

Tel: +1 345 949 0100

Email: MENALiquidations@walkersglobal.com

BLUE HELIX LIMITED

(The "Company")

(In Voluntary Liquidation)

The Companies Act (As Revised)

TAKE NOTICE THAT the following resolution was passed by the holders of Ordinary Shares of the above-mentioned company as a special resolution dated as of the 9 day of December 2025.

1. VOLUNTARY LIQUIDATION: to place the Company in voluntary liquidation in accordance with the provisions of section 116(c) of the Cayman Islands Companies Act (As Revised).

2. APPOINTMENT OF LIQUIDATOR: to appoint as the liquidator of the Company, Maricorp Services Ltd. (the "Liquidator")."

NOTICE IS HEREBY GIVEN that the Creditors of the above-named company, which is being wound up voluntarily, are required on or before 22 day of January 2026 to send in their names and addresses and particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the undersigned, the Liquidator of the Company, and if so required by notice in writing from the said Liquidator, either by their attorneys-at-law or personally, to come in and prove the said debts or claims no later than the date set for the final meeting of shareholders to be held at the address of the Liquidator set out below at 11:00am on 23 day of January 2026 convened for the purpose of approving the final distributions and accounts of the Company or, in default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Dated this 11 day of December 2025

Signed for and on behalf of
MARICORP SERVICES LTD.
Liquidator

Contact for enquiries:

Chris Narborough
Telephone: 345-922-5635/345-949-8572

The address of the Liquidator is:

2nd Floor, Strathvale House
90 North Church Street
P.O. Box 1103, George Town
Grand Cayman KY1-1102
Cayman Islands

GCL LA OFFICE MANAGEMENT CO.

(In Voluntary Liquidation)

("The Company")

The Companies Act (As Amended)

Notice Of Voluntary Winding Up

Registration No: 360406

TAKE NOTICE that the Company was put into liquidation on 9 December 2025 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 9 December 2025.

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

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

Dated 22 December 2025.

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9001
Cayman Islands
Tel: +1 345 949 0100

Email: MENALiquidations@walkersglobal.com

ALTANA DIGITAL ASSETS FUND

(In Voluntary Liquidation)

("The Company")

The Companies Act (As Amended)

Notice Of Voluntary Winding Up

Registration No: 385424

TAKE NOTICE that the Company was put into liquidation on 5 December 2025 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 5 December 2025.

AND FURTHER TAKE NOTICE that Walkers Liquidations Limited of 190 Elgin Avenue George Town, Grand Cayman KY1-9001, Cayman Islands, has been appointed voluntary liquidator of the Company.

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

Dated this 22 day of December 2025.

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9001
Cayman Islands
Tel: +1 345 949 0100

Email: CaymanLiquidation@walkersglobal.com

BACKED FOUNDATION

(In Voluntary Liquidation)

("The Foundation Company")

The Companies Act (As Amended)

Notice Of Voluntary Winding Up

Registration No: 419648

TAKE NOTICE that the Foundation Company was put into liquidation on 9 December 2025 in accordance with the terms of the Foundation Company's Articles of Association dated 11 March 2025.

AND FURTHER TAKE NOTICE that Leeward Management Limited of Suite 3119, 9 Forum Lane, Camana Bay, PO Box 144, George Town, Cayman Islands KY1-9006, has been appointed voluntary liquidator of the Foundation Company.

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

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

Dated 9 December 2025

BARBARA PADEGA

Authorised signatory for and on behalf of:
Leeward Management Limited
Voluntary Liquidator

Contact:

Phone Number: (345) 749-9601

Email: bpadega@leeward.ky

Address:

Suite 3119, 9 Forum Lane, Camana Bay
PO Box 144, George Town
KY1-9006

GFG LA OFFICE REALTY II

(In Voluntary Liquidation)

("The Company")

The Companies Act (As Amended)

Notice Of Voluntary Winding Up

Registration No: 360392

TAKE NOTICE that the Company was put into liquidation on 9 December 2025 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 9 December 2025.

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

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

DATED 22 December 2025

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008

Cayman Islands
Tel: +1 345 949 0100
Email: MENALiquidations@walkersglobal.com

**GFG LA OFFICE REALTY I
(In Voluntary Liquidation)
("The Company")
The Companies Act (As Amended)
Notice Of Voluntary Winding Up
Registration No: 360393**

TAKE NOTICE that the Company was put into liquidation on 9 December 2025 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 9 December 2025.

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

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

DATED 22 December 2025

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

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

**ALW MANAGEMENT
(In Voluntary Liquidation)
("The Company")
The Companies Act (As Amended)**

**Notice Of Voluntary Winding Up
Registration No: 368676**

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

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

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

DATED 22 December 2025

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9001
Cayman Islands
Tel: +1 345 949 0100
Email: MENALiquidations@walkersglobal.com

OPTIMIZE ETA LIMITED

**(The Company)
(In Voluntary Liquidation)
Companies Act (Revised)
Registration No: 400137**

TAKE NOTICE that the above named Company was put into voluntary liquidation on 4 December 2025 by a special resolution passed as a written resolution by the sole shareholder of the Company on 4 December 2025.

AND FURTHER TAKE NOTICE that GONG Yanbin of Room 1602, 16/F, Wing On Centre, 111 Connaught Road Central, Hong Kong has been appointed as Voluntary Liquidator of the Company.

Creditors of the Company are required within 21 days of the publication of this notice to send in their names and addresses and the particulars of their debts and claims and the names and addresses of their attorneys-at-law (if any) to the undersigned. In default thereof, they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 4 December 2025

Name: GONG YANBIN
Voluntary Liquidator

Contact for enquiries:

Tel: +852 2838 2887

Email: michael.gong@incorp.international

Address for service:

Room 1602, 16/F, Wing On Centre
111 Connaught Road Central, Hong Kong

HCARE CSD HOLDINGS LIMITED

(The "Company")

(In Voluntary Liquidation)

The Companies Act (2025 Revision)

**Notice Of Voluntary Winding Up Pursuant To
Section 123 (1)**

TAKE NOTICE THAT the Company was put into liquidation on 9 December 2025 by a Special Resolution of the Company Dated 9 December 2025.

AND FURTHER TAKE NOTICE that CDL Company Ltd. of PO Box 31106, 89 Nexus Way, Camana Bay, Grand Cayman KY1-1205, Cayman Islands has been appointed Voluntary Liquidator of the Company.

Creditors of the above-named Company are required on or before 27 January 2026 to send in their names and addresses and particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the undersigned, the liquidator of the said company, and if so required by notice in writing from the said 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: 9 December 2025

NIALL GALLAGHER
And

CLAIRE THOMSON
CDL Company Ltd.
Voluntary Liquidator

P.O. Box 31106

Grand Cayman KY1-1205

**RITCHIE MULTI-STRATEGY GLOBAL,
LTD.**

(In Official Liquidation)

(The Company)

**Notice Of Appointment Of Official Liquidator
(O. 5, R. 3)**

Grand Court FSD Cause No: 208 Of 2020

Registration No.: 90286

TAKE NOTICE that by order of the Grand Court of the Cayman Islands Dated 9 December 2025, David Martin Griffin and Andrew Morrison of FTI Consulting (Cayman) Limited, were released and discharged from the performance of any further duties in their capacity as Joint Official Liquidators of the Company.

AND FURTHER TAKE NOTICE that Michael Lam of Arkus Advisory LLC, Landmark Square, Suite 1A02, 64 Earth Close, Seven Mile Beach, Grand Cayman, Cayman Islands was appointed Official Liquidator of the Company on 9 December 2025.

Dated this 22 day of December 2025

MICHAEL LAM
Official Liquidator

Contact for enquiries:

Michael Lam

Telephone: +1 345 922 5731

Email: MLam@arkusadvisory.com

Address for service:

Arkus Advisory LLC

Landmark Square, Suite 1A02

64 Earth Close, Seven Mile Beach

Grand Cayman

Cayman Islands

**MUSCAT INVESTMENT HOLDING
LIMITED**

(In Voluntary Liquidation)

The Companies Act (Revised)

Company Number: 256382

The following special resolution was passed by the sole shareholder of the Company on 12 December 2025.

“THAT the Company be wound up voluntarily and that Zedra Directors (Cayman) Limited of 23 Lime Tree Bay Avenue, Grand Cayman KY1-1002, Cayman Islands, be appointed as liquidator for the purpose of the winding up of the Company.”

Creditors of the Company are to prove their debts or claims by or before 23 January 2026 and to establish any title they may have under the Companies Act (Revised), or be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Contact for enquiries:

Name: Joanna Powery-Adam

Email: joanna.powery-adam@zedra.com

Address for service:

c/o Zedra Trust Company (Cayman) Limited

PO Box 10176

23 Lime Tree Bay Avenue

Grand Cayman KY1-1002

Cayman Islands

MUSCAT STAR METAL INVESTMENTS LTD.

(In Voluntary Liquidation)

The Companies Act (Revised)

Company Number: 215811

The following special resolution was passed by the sole shareholder of the Company on 12 December 2025.

“THAT the Company be wound up voluntarily and that Zedra Directors (Cayman) Limited of 23 Lime Tree Bay Avenue, Grand Cayman KY1-1002, Cayman Islands, be appointed as liquidator for the purpose of the winding up of the Company.”

Creditors of the Company are to prove their debts or claims by or before 23 January 2026 and to establish any title they may have under the Companies Act (Revised), or be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Contact for enquiries:

Name: Joanna Powery-Adam

Email: joanna.powery-adam@zedra.com

Address for service:

c/o Zedra Trust Company (Cayman) Limited

PO Box 10176

23 Lime Tree Bay Avenue

Grand Cayman KY1-1002

Cayman Islands

MUSCAT STAR PROPERTIES LTD.

(In Voluntary Liquidation)

Company Number: 222104

The Companies Act (Revised)

The following special resolution was passed by the sole shareholder of the Company on 12 December 2025.

“THAT the Company be wound up voluntarily and that Zedra Directors (Cayman) Limited of 23 Lime Tree Bay Avenue, Grand Cayman KY1-1002, Cayman Islands, be appointed as liquidator for the purpose of the winding up of the Company.”

Creditors of the Company are to prove their debts or claims by or before 23 January 2026 and to establish any title they may have under the Companies Act (Revised), or be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Contact for enquiries:

Name: Joanna Powery-Adam

Email: joanna.powery-adam@zedra.com

Address for service:

c/o Zedra Trust Company (Cayman) Limited

PO Box 10176

23 Lime Tree Bay Avenue

Grand Cayman KY1-1002

Cayman Islands

OP LTD.

(In Voluntary Liquidation)

(Company)

The Companies Act (2025 Revision)

Notice Of Voluntary Winding Up And

Creditors' Notice

Registration No.: 409650

TAKE NOTICE THAT the above-named Company was put into voluntary liquidation on 12 December 2025 by written resolution of the sole member on 12 December 2025.

AND FURTHER TAKE NOTICE that Leeward Management Limited of PO Box 144, Suite 3119, 9 Forum Lane, Camana Bay, Cayman

Islands KY1-9006 has been appointed voluntary liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Companies Act (2025 Revision) (as amended) of the Cayman Islands by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated: 12 December 2025

BARBARA PADEGA

Authorised signatory for and on behalf of:

Leeward Management Limited

Voluntary Liquidator

Contact for enquiries:

Name: Barbara Padega

Telephone: (345) 325-6752

Email: bpadega@leeward.ky

Address for service:

Leeward Management Limited

P.O. Box 144

Suite 3119, 9 Forum Lane, Camana Bay

Cayman Islands KY1-9006

AB CAPITAL INVESTMENT SLP LIMITED

(In Voluntary Liquidation)

Notice Of Liquidation

Companies Act (As Revised)

TAKE NOTICE THAT the following special resolution was passed by the shareholders of AB Capital Investment SLP Limited (the "Company") (In Voluntary Liquidation) on the 12 day of December 2025:

THAT the Company be wound up voluntarily and that Lee Bryan Kwun Leung be appointed as liquidator of the Company for the purposes of the winding up.

NOTICE IS HEREBY GIVEN that creditors of the Company are required to provide details of and prove their debts or claims to the liquidator of the Company by 13 January 2026 and, in default thereof, will be excluded from the benefit of any distribution made before such debts or claims are proved or from objecting to any distribution.

Dated: 12 December 2025

LEE BRYAN KWUN LEUNG

Liquidator

Contact for enquiries:

Lee Bryan Kwun Leung

Telephone: +852 9490 8333

Email: bryan.lee@abcinvestment.com

Address:

No. 9 Moreton Terrace, 7/F, Sik King Building

Causeway Bay, Hong Kong

ALL-STAR CAPITAL CAYMAN LIMITED

(In Voluntary Liquidation)

(Company)

The Companies Act (Revised)

Company No: 329380

Take notice that the above named company was put into voluntary liquidation on 12 December 2025 by a special resolution passed in writing by the sole shareholder of the Company on 12 December 2025.

And further take notice that Weidong Ji of Suite 2103, Two Exchange Square, 8 Connaught Place, Central, Hong Kong has been appointed as the voluntary liquidator of the Company.

And further take notice that creditors of the Company are to prove their debts or claims to the undersigned within 21 days of the publication of this notice, and to establish any title they may have under the Companies Act (Revised), or be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Date of Voluntary Liquidation: 12 December 2025

WEIDONG JI

Contact for enquiries:

Name: Rebecca Ru

Telephone: +44 20 3830 8600

Email: rebecca.ru@ogier.com

Address for service:

89 Nexus Way, Camana Bay

Grand Cayman KY1-9009

Cayman Islands

UK AMBER LIMITED

(In Voluntary Liquidation)

The Companies Act (Revised)

Company Number: 309471

The following special resolution was passed by the sole shareholder of the Company on 12 December 2025.

“THAT the Company be wound up voluntarily and that Zedra Directors (Cayman) Limited of 23 Lime Tree Bay Avenue, Grand Cayman KY1-1002, Cayman Islands, be appointed as liquidator for the purpose of the winding up of the Company.”

Creditors of the Company are to prove their debts or claims by or before 23 January 2026 and to establish any title they may have under the Companies Act (Revised), or be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Contact for enquiries:

Name: Joanna Powery-Adam

Email: joanna.powery-adam@zedra.com

Address for service:

c/o Zedra Trust Company (Cayman) Limited

PO Box 10176

23 Lime Tree Bay Avenue

Grand Cayman KY1-1002

Cayman Islands

7 BEAUCHAMP HOLDINGS LIMITED

(In Voluntary Liquidation)

The Companies Act (Revised)

Company Number: 306075

The following special resolution was passed by the sole shareholder of the Company on 12 December 2025.

“THAT the Company be wound up voluntarily and that Zedra Directors (Cayman) Limited of 23 Lime Tree Bay Avenue, Grand Cayman KY1-1002, Cayman Islands, be appointed as liquidator for the purpose of the winding up of the Company.”

Creditors of the Company are to prove their debts or claims by or before 23 January 2026 and to establish any title they may have under the Companies Act (Revised), or be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Contact for enquiries:

Name: Joanna Powery-Adam

Email: joanna.powery-adam@zedra.com

Address for service:

c/o Zedra Trust Company (Cayman) Limited

PO Box 10176

23 Lime Tree Bay Avenue

Grand Cayman KY1-1002

Cayman Islands

8 BEAUCHAMP HOLDINGS LIMITED

(In Voluntary Liquidation)

The Companies Act (Revised)

Company Number: 306074

The following special resolution was passed by the sole shareholder of the Company on 12 December 2025.

“THAT the Company be wound up voluntarily and that Zedra Directors (Cayman) Limited of 23 Lime Tree Bay Avenue, Grand Cayman KY1-1002, Cayman Islands, be appointed as liquidator for the purpose of the winding up of the Company.”

Creditors of the Company are to prove their debts or claims by or before 23 January 2026 and to establish any title they may have under the Companies Act (Revised), or be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Contact for enquiries:

Name: Joanna Powery-Adam

Email: joanna.powery-adam@zedra.com

Address for service:

c/o Zedra Trust Company (Cayman) Limited

PO Box 10176

23 Lime Tree Bay Avenue

Grand Cayman KY1-1002

Cayman Islands

ALL-STARS PRIVATE INVESTMENT

CAYMAN LIMITED

(In Voluntary Liquidation)

(Company)

The Companies Act (Revised)

Company No: 304918

Take notice that the above named company was put into voluntary liquidation on 12 December 2025 by a special resolution passed in writing by the shareholders of the Company on 12 December 2025.

And further take notice that Weidong Ji of Suite 2103, Two Exchange Square, 8 Connaught Place,

Central, Hong Kong has been appointed as the voluntary liquidator of the Company.

And further take notice that creditors of the Company are to prove their debts or claims to the undersigned within 21 days of the publication of this notice, and to establish any title they may have under the Companies Act (Revised), or be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Date of Voluntary Liquidation: 12 December 2025

WEIDONG JI

Contact for enquiries:

Name: Rebecca Ru

Telephone: +44 20 3830 8600

Email: rebecca.ru@ogier.com

Address for service:

89 Nexus Way, Camana Bay

Grand Cayman KY1-9009

Cayman Islands

SOLESYM LTD.

(In Voluntary Liquidation)

The Companies Act (As Amended)

TAKE NOTICE that the Company was put into voluntary liquidation on 03 December 2025 by a special resolution passed by the sole shareholder of the Company.

AND FURTHER TAKE NOTICE that Trident Liquidators (Cayman) Ltd. of P.O. Box 847, One Capital Place, Shedden Road, Grand Cayman, Cayman Islands be appointed voluntary liquidator of the Company.

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

Date: 03 December 2025

TRIDENT LIQUIDATORS (CAYMAN) LTD.

Voluntary Liquidator

Contact for enquiries:

Jessica Samadi

Trident Liquidators (Cayman) Ltd.

One Capital Place, 4th Floor

P.O. Box 847, George Town

Grand Cayman KY1-1103

Cayman Islands

Telephone: (345) 949 0880

Email: cayman@tridenttrust.com

CONOCOPHILLIPS BANGLADESH

EXPLORATION 10/11 LTD.

(In Voluntary Liquidation)

The Companies Act (As Amended)

TAKE NOTICE that the Company was put into voluntary liquidation on 04 December 2025 by a special resolution passed by the sole shareholder of the Company.

AND FURTHER TAKE NOTICE that Trident Liquidators (Cayman) Ltd. of P.O. Box 847, One Capital Place, Shedden Road, Grand Cayman, Cayman Islands be appointed voluntary liquidator of the Company.

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

Date: 04 December 2025

TRIDENT LIQUIDATORS (CAYMAN) LTD.

Voluntary Liquidator

Contact for enquiries:

Jessica Samadi

Trident Liquidators (Cayman) Ltd.

One Capital Place, 4th Floor

P.O. Box 847, George Town

Grand Cayman KY1-1103

Cayman Islands

Telephone: (345) 949 0880

Email: cayman@tridenttrust.com

M F G A T INC.

(In Voluntary Liquidation)

The Companies Act (As Amended)

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

AND FURTHER TAKE NOTICE that Crowe Bahamas of P.O. Box 59223, Harbour Bay Plaza,

Shirley Street, Suite 587, Nassau, Bahamas be appointed voluntary liquidator of the Company.

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

Date: 11 December 2025

CROWE BAHAMAS
Voluntary Liquidator

Contact for enquiries:

Andrew Davies
Crowe Bahamas
P.O. Box 59223, Harbour Bay Plaza
Shirley Street, Suite 587
Nassau, Bahamas
Telephone: (242) 676 7350
Email: andrew.davies@crowe.bs

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

**The Companies Act (As Amended)
Notice Of Voluntary Winding Up
Registration No: 342253**

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

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

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

DATED 22 December 2025

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9001
Cayman Islands
Tel: +1 345 949 0100
Email: MENALiquidations@walkersglobal.com

**MINTS INVESTMENTS LTD
(In Voluntary Liquidation)
("The Company")**

**The Companies Act (As Amended)
Notice Of Voluntary Winding Up
Registration No: 315190**

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

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

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

DATED 22 December 2025

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9001
Cayman Islands
Tel: +1 345 949 0100
Email: MENALiquidations@walkersglobal.com

GCL LA OFFICE REALTY II
(In Voluntary Liquidation)
("The Company")
The Companies Act (As Amended)
Notice Of Voluntary Winding Up
Registration No: 360398

TAKE NOTICE that the Company was put into liquidation on 9 December 2025 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 9 December 2025.

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

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

DATED 22 December 2025

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9001
Cayman Islands
Tel: +1 345 949 0100
Email: MENALiquidations@walkersglobal.com

INSTITUTE FOR APPLIED
NUMOGRAMMATICS
(In Voluntary Liquidation)
("The Foundation Company")
The Companies Act (As Amended)

Notice Of Voluntary Winding Up
Registration No: 410528

TAKE NOTICE that the Foundation Company was put into liquidation on 11 December 2025 in accordance with the terms of the Foundation Company's Articles of Association dated 31 May 2024.

AND FURTHER TAKE NOTICE that Leeward Management Limited of Suite 3119, 9 Forum Lane, Camana Bay, PO Box 144, George Town, Cayman Islands KY1-9006, has been appointed voluntary liquidator of the Foundation Company.

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

Dated: 11 December 2025

BARBARA PADEGA
Authorised signatory for and on behalf of:
Leeward Management Limited
Voluntary Liquidator

Contact:

Phone Number: (345) 749-9601
Email: bpadega@leeward.ky

Address:

Suite 3119, 9 Forum Lane, Camana Bay
PO Box 144, George Town
KY1-9006

HERITAGE CAYMAN I LIMITED
(In Voluntary Liquidation)
The Companies Act (Revised)
Registered Company No 291553

The following special resolution was passed by the sole shareholder of the above-named company on 12 December 2025:

"That the Company be wound up voluntarily and that Paul Muspratt of 71 Fort Street, 3rd Floor, Grand Cayman, Cayman Islands be appointed as voluntary liquidator for the purpose of the winding up of the Company."

Creditors of this company are to prove their debts or claims within 21 days of the publication of this notice, and to establish any title they may have under the Companies Act (Revised), or be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Date of Voluntary Liquidation: 12 December 2025

PAUL MUSPRATT
Voluntary Liquidator

Contact for enquiries:

Telephone: +1 (345) 749 - 3999
71 Fort Street, 3rd Floor
Grand Cayman KY1-1111
Cayman Islands

HERITAGE HOLDING CAYMAN LTD

(In Voluntary Liquidation)

The Companies Act (Revised)

Registered Company No 300639

The following special resolution was passed by the sole shareholder of the above-named company on 12 December 2025:

"That the Company be wound up voluntarily and that Paul Muspratt of 71 Fort Street, 3rd Floor, Grand Cayman, Cayman Islands be appointed as voluntary liquidator for the purpose of the winding up of the Company."

Creditors of this company are to prove their debts or claims within 21 days of the publication of this notice, and to establish any title they may have under the Companies Act (Revised), or be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Date of Voluntary Liquidation: 12 December 2025

PAUL MUSPRATT
Voluntary Liquidator

Contact for enquiries:

Telephone: +1 (345) 749 - 3999
71 Fort Street, 3rd Floor
Grand Cayman KY1-1111
Cayman Islands

**NINE OXON GLOBAL OPPORTUNITY
FUND**

(In Voluntary Liquidation)

The Companies Act (Revised)

Registered Company No IC-324841

The following special resolution was passed by the sole holder of management shares of the above-named company on 12 December 2025:

"That the Company be wound up voluntarily and that Darren Paul Riley of 248 Patricks Avenue, George Town, Grand Cayman, Cayman Islands and Laura Jane Medley of 1033 South Sound 36, Grand Cayman, Cayman Islands be appointed as joint voluntary liquidators for the purpose of the winding-up of the Company."

Creditors of this company are to prove their debts or claims within 21 days of the publication of this notice, and to establish any title they may have under the Companies Act (Revised) of the Cayman Islands, or be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Date of Voluntary Liquidation: 12 December 2025

DARREN PAUL RILEY
as Joint Voluntary Liquidator
Signature

Address:

248 Patricks Avenue, George Town
Grand Cayman
Cayman Islands

Email: darren.riley@sml.ky

Contact for enquiries:

Name: Jos Briggs/Suki Lau
Telephone: +852 2801 6066
Facsimile: +852 2801 6767

Address for service:

c/o Travers Thorp Alberga
Harbour Place, 2nd Floor
103 South Church Street
Grand Cayman KY1-1106
Cayman Islands

Date of Voluntary Liquidation: 12 December 2025

LAURA JANE MEDLEY
as Joint Voluntary Liquidator
Signature

Address:

1033 South Sound 36
Grand Cayman
Cayman Islands

Email: laura.medley@sml.ky

Contact for enquiries:

Name: Jos Briggs/Suki Lau

Telephone: +852 2801 6066

Facsimile: +852 2801 6767

Address for service:

c/o Travers Thorp Alberga

Harbour Place, 2nd Floor

103 South Church Street

Grand Cayman KY1-1106

Cayman Islands

GFG LA OFFICE MANAGEMENT CO.

(In Voluntary Liquidation)

("The Company")

The Companies Act (As Amended)

Notice Of Voluntary Winding Up

Registration No: 360394

TAKE NOTICE that the Company was put into liquidation on 9 December 2025 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 9 December 2025.

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

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

DATED 22 December 2025

WALKERS LIQUIDATIONS LIMITED

Voluntary Liquidator

Contact:

Walkers Liquidations Limited

190 Elgin Avenue, George Town

Grand Cayman KY1-9008

Cayman Islands

Tel: +1 345 949 0100

Email: MENALiquidations@walkersglobal.com

GATEWAY HOLDINGS (CAYMAN)

LIMITED

(In Voluntary Liquidation)

("The Company")

The Companies Act (As Amended)

Notice Of Voluntary Winding Up

Registration No: 372849

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

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

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

DATED 22 December 2025

WALKERS LIQUIDATIONS LIMITED

Voluntary Liquidator

Contact:

Walkers Liquidations Limited

190 Elgin Avenue, George Town

Grand Cayman KY1-9008

Cayman Islands

Tel: +1 345 949 0100

Email: MENALiquidations@walkersglobal.com

ORIPAO INVESTMENT COMPANY

("The Company")

In Voluntary Liquidation

The Companies Act (As Revised)

Voluntary Liquidator's Final Return

To: The Registrar Of Companies

Registration No. 268737

TAKE NOTICE that the above-named Company was put into voluntary liquidation by a special resolution of the sole shareholder of the Company executed on 21 August 2025 and Final General Meeting of the above-named Company was duly convened in accordance with Section 127(3) of the Companies Act and held on 12 November 2025.

AND FURTHER TAKE NOTICE that Field Secretaries (Cayman) Limited BUSINESS ADDRESS: 12 Albert Panton Street, George Town, Grand Cayman KY1-1107, Cayman Islands has been appointed voluntary liquidator of the company.

AND FURTHER TAKE NOTICE that a quorum was present (in person or by proxy) and that the final resolutions were passed with the result that the Company is deemed to be dissolved upon the expiration of three months from the date upon which this Final Return is registered.

Date: 12 November 2025

Filed by:

Field Secretaries (Cayman) Limited (Voluntary Liquidator)

12 Albert Panton Street, George Town
Grand Cayman KY1-1107
Cayman Islands

Contact for Enquiries

Name: Jacqueline Scott-Rankine
Tel: 345 745 6813
Fax: 345 949 7004

Email.jacqueline.scott-rankine@butterfieldgroup.com

**ROUNDTABLE INVESTMENT COMPANY
("The Company")**

In Voluntary Liquidation

The Companies Act (As Revised)

Voluntary Liquidator's Final Return

To: The Registrar Of Companies

Registration No. 104687

TAKE NOTICE that the above-named Company was put into voluntary liquidation by a special resolution of the sole shareholder of the Company executed on 14 November 2025, and Final General Meeting of the above-named Company will be duly convened in accordance with Section 127(3) of the Companies Act and held on 29 December 2025.

AND FURTHER TAKE NOTICE that Field Secretaries (Cayman) Limited BUSINESS ADDRESS: 12 Albert Panton Street, George Town, Grand Cayman KY1-1107, Cayman Islands has been appointed voluntary liquidator of the company.

AND FURTHER TAKE NOTICE that a quorum was present (in person or by proxy) and that the final resolutions were passed with the result that the Company is deemed to be dissolved upon the expiration of three months from the date upon which this Final Return is registered.

Date: 14 November 2025

Filed by:

Field Secretaries (Cayman) Limited (Voluntary Liquidator)

12 Albert Panton Street, George Town
Grand Cayman KY1-1107
Cayman Islands

Contact for Enquiries

Name: Jacqueline Scott-Rankine
Tel: 345 745 6813
Fax: 345 949 7004

Email.jacqueline.scott-rankine@butterfieldgroup.com

**MAN NUMERIC CHINA A ALPHA
(Registration No. 334050)**

**MAN NUMERIC CHINA A ALPHA
MASTER**

(Registration No. 334010)

**MAN GLG EUROPEAN LONG SHORT
EQUITY RESTRICTED**

(Registration No. 291300)

(All In Voluntary Liquidation)

(Together "The Companies")

The Companies Act (2025 Revision)

Notice Of Voluntary Winding Up

TAKE NOTICE that the Companies were placed into voluntary liquidation by a written special resolution passed by each of the shareholders of the Companies on 2 December 2025.

AND FURTHER TAKE NOTICE that Mr. Joel Edwards of EY Cayman Ltd., 62 Forum Lane, Camana Bay, P.O. Box 510, Grand Cayman KY1-1106, Cayman Islands and Mr. Igal Wizman of EY Bahamas Ltd., Caves Corporate Centre, West Bay Street & Blake Road, PO Box N-3231, Nassau, Bahamas have been appointed as Joint Voluntary

Liquidators of the Companies on 2 December 2025.

NOTICE IS HEREBY GIVEN that creditors of the Companies are to prove their debts or claims on or before 22 January 2025, and to establish any title they may have under the Companies Act (2025 Revision), or are to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

NOTICE IS HEREBY GIVEN pursuant to Section 127 of the Companies Act (2025 Revision), that the final meetings of the Companies will be held concurrently on 29 January 2025 at 10:00am (Cayman time).

Business:

1. To approve the Joint Voluntary Liquidators' final reports and accounts showing how the winding up has been conducted, how property of the Companies has been disposed of and any explanation that may be given by the Joint Voluntary Liquidators thereof.
2. To authorize the Joint Voluntary Liquidators to retain the records of the Companies for a period of seven years from the dissolution of the Companies, after which they may be destroyed.

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

Dated this 22 day of December 2025

JOEL EDWARDS

Joint Voluntary Liquidator

Contact for enquires:

Leana Smith

Email: Leana.Smith@parthenon.cy.com

Telephone: +1 (345) 814 8216

Address for Service:

EY Cayman Ltd.

62 Forum Lane, Camana Bay

P.O. Box 510

Grand Cayman KY1-1106

Cayman Islands

NEW RUIPENG PET GROUP INC.

(Restructuring Officers Appointed)

(The "Company")

The Companies Act

**Notice Of Appointment Of Restructuring
Officer**

Grand Court Cause No. 336 Of 2025

TAKE NOTICE that by order of the Grand Court made on 5 December 2025, New Ruipeng Pet Group Inc., registration number 352384 whose registered office is situated at Citco Fund Services (Cayman Islands) Limited, P.O. Box 31106, Camana Bay, Grand Cayman KY1-1205, Cayman Islands, was ordered to be restructured in accordance with the Companies Act (2025 Revision).

AND FURTHER TAKE NOTICE that Margot MacInnis of Grant Thornton Specialist Services (Cayman) Limited, 2nd Floor, Century Yard, Cricket Square, PO Box 1044, Grand Cayman KY1-1102, Cayman Islands and Nigel Trayers and Mat Ng of Grant Thornton Recovery & Reorganisation Limited, 11th Floor, Lee Garden Two, 28 Yun Ping Road, Causeway Bay, Hong Kong were appointed joint restructuring officers of the Company.

Dated this 5 Day of December 2025

MARGOT MacINNIS

Joint Restructuring Officer

Contact for Enquiries:

Ms. Kathryn Szajrych

Telephone: +1 345-949-7100

Facsimile: +1 (345) 949 7120

Email: ruipengcoregky@uk.gt.com

Mailing Address for Service:

2nd Floor, Century Yard, Cricket Square

PO Box 1044

Grand Cayman KY1-1102

Cayman Islands

FUNDERBURK KCG LIMITED

(The "Company")

(In Voluntary Liquidation)

The Companies Act (2025 Revision)

**Notice Of Voluntary Winding Up Pursuant To
Section 123 (1)**

TAKE NOTICE THAT the Company was put into liquidation on 11 December 2025 by a Special Resolution of the Company Dated 11 December 2025.

AND FURTHER TAKE NOTICE that CDL Company Ltd. of PO Box 31106, 89 Nexus Way, Camana Bay, Grand Cayman KY1-1205, Cayman Islands has been appointed Voluntary Liquidator of the Company.

Creditors of the above-named Company are required on or before 28 January 2026 to send in their names and addresses and particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the undersigned, the liquidator of the said company, and if so required by notice in writing from the said 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

NIALL GALLAGHER
And
CLAIRE THOMSON
CDL Company Ltd.
Voluntary Liquidator

P.O. Box 31106

Grand Cayman KY1-1205

MARINCO LTD
("The Company")
In Voluntary Liquidation
The Companies Act
Voluntary Liquidator's Final Return
To: The Registrar Of Companies
Registration No. 11316

TAKE NOTICE that the above-named Company was put into voluntary liquidation on 12 November 2025 and Final General Meeting of the above-named Company will be duly convened in accordance with Section 127(3) of the Companies Act and held on 12 December 2025.

AND FURTHER TAKE NOTICE that Field Secretaries (Cayman) Limited, BUSINESS ADDRESS: 12 Albert Panton Street, George Town, Grand Cayman KY1-1107, Cayman Island has been appointed voluntary liquidator of the Company.

AND FURTHER TAKE NOTICE that a quorum was present (in person or by proxy) and that the final resolutions were passed with the result that the Company is deemed to be dissolved upon the expiration of three months from the date upon which this Final Return is registered.

Dated this 12 day of November 2025

Filed by:

Field Secretaries (Cayman) Limited
(Voluntary Liquidator)
12 Albert Panton Street, George Town
Grand Cayman KY1-1107
Cayman Islands

Contact for Enquiries

Name: Marsha-Noble-Thompson

Tel: 345 745 6800

Fax: 345 949 7004

Email:

marsha.noble-thompson@butterfieldgroup.com

WORLD FUEL CAYMAN HOLDING
COMPANY I

(In Voluntary Liquidation)

("The Company")

The Companies Act (2025 Revision)

Notice Of Voluntary Winding Up

Registration No. 113519

TAKE NOTICE that the above named Company was put into liquidation on 25 November 2025 by a written special resolution of the sole Shareholder of the Company executed on 25 November 2025.

AND FURTHER TAKE NOTICE that Michael Green and Grant Hiley of Deloitte & Touche LLP, P.O. Box 1787, Grand Cayman KY1-1109, Cayman Islands, have been appointed Joint Voluntary Liquidators of the Company.

CREDITORS OF THE COMPANY are to prove their debts or claims on or before 26 January 2026 and to establish any title they may have under the Companies Act (2025 Revision) or are to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Date: 12 December 2025

MICHAEL GREEN
Joint Voluntary Liquidator

Contact for Enquiries:

Matthew Varendorff

Deloitte & Touche LLP

60 Nexus Way, 8th floor

Camana Bay

P.O. Box 1787

Grand Cayman KY1-1109

Cayman Islands

Telephone: +1 (345) 949 7500

Email: mvarendorff@deloitte.com

**GLG GLOBAL AGGRESSIVE FUND
(In Voluntary Liquidation)
("The Company")**

**The Companies Act (2025 Revision)
Notice Of Voluntary Winding Up
(Registration No. 94386)**

TAKE NOTICE that the Company was placed into voluntary liquidation by a written special resolution passed by the shareholder of the Company on 2 December 2025.

AND FURTHER TAKE NOTICE that Mr. Joel Edwards of EY Cayman Ltd., 62 Forum Lane, Camana Bay, P.O. Box 510, Grand Cayman KY1-1106, Cayman Islands and Mr. Igal Wizman of EY Bahamas Ltd., Caves Corporate Centre, West Bay Street & Blake Road, PO Box N-3231, Nassau, Bahamas have been appointed as Joint Voluntary Liquidators of the Company on 2 December 2025.

NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims on or before 22 January 2025, and to establish any title they may have under the Companies Act (2025 Revision), or are to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated this 22 day December 2025

JOEL EDWARDS
Joint Voluntary Liquidator

Contact for enquires:

Leana Smith

Email: Leana.Smith@parthenon.ey.com

Telephone: +1 (345) 814 8216

Address for Service:

EY Cayman Ltd.

62 Forum Lane, Camana Bay

P.O. Box 510

Grand Cayman KY1-1106

Cayman Islands

**OATH FOUNDATION
(In Voluntary Liquidation)
(The Company)**

**The Companies Act (2025 Revision)
Registration No: 393467**

TAKE NOTICE THAT the Company was put into voluntary liquidation on 12 December 2025, pursuant to a special resolution of the sole vote holder of the Company dated 12 December 2025.

AND FURTHER TAKE NOTICE THAT Brandon Scott Swords has been appointed as the voluntary liquidator of the Company.

NOTICE IS HEREBY GIVEN THAT creditors of the Company are required to prove their debts or claims on or before 23 January 2026 to establish any title they may have under the Companies Act (2025 Revision) and the Foundation Companies Act (2025 Revision) 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 or claims are proved or from objecting to the distribution.

Dated: 12 December 2025

BRANDON SCOTT SWORDS
Voluntary Liquidator

Address:

257 McGinty Road, Moultrie

GA 31768, United States of America

Email: brandon@bytemasons.com

Tel: 2294565957

**FMAP AMC LIMITED
(In Voluntary Liquidation)
("The Company")**

**The Companies Act (2025 Revision)
Notice Of Voluntary Winding Up
(Registration No. 337343)**

TAKE NOTICE that the Company was placed into voluntary liquidation by a written special resolution passed by the shareholder of the Company on 2 December 2025.

AND FURTHER TAKE NOTICE that Mr. Joel Edwards of EY Cayman Ltd., 62 Forum Lane, Camana Bay, P.O. Box 510, Grand Cayman KY1-1106, Cayman Islands and Mr. Igal Wizman of EY Bahamas Ltd., Caves Corporate Centre, West Bay Street & Blake Road, PO Box N-3231, Nassau, Bahamas have been appointed as Joint Voluntary Liquidators of the Company on 2 December 2025.

NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims on or before 22 January 2026, and to establish any title they may have under the Companies Act (2025

Revision), or are to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

NOTICE IS HEREBY GIVEN pursuant to Section 127 of the Companies Act (2025 Revision), that the final meeting of the Company will be held on 27 January 2025 at 10:30am (Cayman time).

Business:

1. To approve the Joint Voluntary Liquidators' final reports and accounts showing how the winding up has been conducted, how property of the Company has been disposed of and any explanation that may be given by the Joint Voluntary Liquidators thereof.

2. To authorize 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 shareholder entitled to attend and vote at the meetings is permitted to appoint a proxy to attend and vote in his stead. A proxy need not be a shareholder.

Dated this 22 day of December 2025

JOEL EDWARDS
Joint Voluntary Liquidator

Contact for enquires:

Leana Smith

Email: Leana.Smith@parthenon.cy.com

Telephone: +1 (345) 814 8216

Address for Service:

EY Cayman Ltd.

62 Forum Lane, Camana Bay

P.O. Box 510

Grand Cayman KY1-1106

Cayman Islands

**SEVEN TWENTY-FOUR HEALTHCARE
CO. LIMITED**

(In Voluntary Liquidation)

(The "Company")

The Companies Act (As Amended)

Registration No. 300070

TAKE NOTICE THAT that the Company was put into liquidation on 9 December 2025 by a special resolution of the shareholder(s) of the company executed on 9 December 2025.

AND FURTHER TAKE NOTICE THAT Xiang LUO T7-111 of Room 1602, Unit 3,

Building 5, No. 9, Huigu Road, Wuhua District, Kunming City, Yunnan Province, China, has been appointed Voluntary Liquidator of the Company.

NOTICE IS HEREBY GIVEN THAT Creditors of the Company are required to prove their debts or claims on or before 5th January, 2025 to establish any title they may have under The Companies Act (As Amended), or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated this 9 day of December 2025

XIANG LU
Voluntary Liquidator

The address of the voluntary liquidator is:

Room 1602, Unit 3, Building 5

No. 9, Huigu Road, Wuhua District,
Kunming City, Yunnan Province, China

Contact for Enquiries:

Xiang LUO

Telephone number: 86-15687185528

IVO INVESTMENTS LIMITED

(In Voluntary Liquidation)

(The "Company")

The Companies Act

Registration No. 68143

TAKE NOTICE THAT the Company was put into liquidation on the 3 day of December 2025, by special resolution of the shareholder executed on the 3 day of December 2025.

AND FURTHER TAKE NOTICE THAT JTC (Cayman) Limited of 60 Nexus Way, 6th Floor, PO Box 30745, Grand Cayman KY1-1203, Cayman Islands, has been appointed Voluntary Liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Companies Act (as amended), 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: 11 December 2025

JTC (CAYMAN) LIMITED
Voluntary Liquidator

60 Nexus Way, 6th Floor
PO Box 30745
Grand Cayman KY1-1203
Cayman Islands

Email: PCSCayman@jtcgroup.com

KIG CAPITAL CORPORATION
(In Voluntary Liquidation)
(The “Company”)

The Companies Act (2025 Revision)
Registration No. 98409

TAKE NOTICE that the Company was put into liquidation on the 10 day of December 2025 by a special resolution passed as a written resolution dated 1 December 2025 by the sole voting shareholder of the Company.

AND FURTHER TAKE NOTICE that David Griffin and Iain Gow of FTI Consulting (Cayman) Ltd., Suite 3206, 53 Market Street, Camana Bay, PO Box 30613, Grand Cayman KY1-1203, Cayman Islands, have been appointed as Joint Voluntary Liquidators of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the Companies Act (2025 Revision) 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.

AND FURTHER TAKE NOTICE that pursuant to Section 127 of the Companies Act (2025 Revision), the final general meeting of the shareholders of the Company will be held at FTI Consulting (Cayman) Ltd., Suite 3206, 53 Market Street, Camana Bay, PO Box 30613, Grand Cayman KY1-1203, Cayman Islands, at 10 a.m. (Cayman Islands time) on 14 January 2026.

Business:

1. to approve the joint voluntary liquidators’ final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any

explanation that may be given by the joint voluntary liquidators thereof.

2. to authorise the joint voluntary liquidators to retain the books and records of the Company for a period of six years from the end of the year during which the Company is dissolved, after which time they may be destroyed.

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

Dated: 22 day of December 2025

DAVID GRIFFIN

Joint Voluntary Liquidator

Contact for enquiries:

Name: James McGrath

Telephone: +1 345 743 6830

E-mail: james.mcgrath@fticonsulting.com

SILK EV CAYMAN GP LIMITED

(In Official Liquidation)

(The “Company”)

Registration Number: 362797

TAKE NOTICE that by orders of the Grand Court made on 5 December 2025, the Company, whose registered office is situated at FTI Consulting (Cayman) Ltd, Suite 3206, 53 Market Street, Camana Bay, PO Box 30613, Grand Cayman KY1-1203, Cayman Islands, was ordered to be wound up in accordance with Part V of the Companies Act (as revised).

AND FUTHER TAKE NOTICE that Iain Gow and Andrew Morrison of FTI Consulting (Cayman) Ltd, Suite 3206, 53 Market Street, Camana Bay, PO Box 30613, Grand Cayman KY1-1203, Cayman Islands (iain.gow@fticonsulting.com) and (andrew.morrison@fticonsulting.com) have been appointed as the Joint Official Liquidators of the Company.

Dated this 22 day of December 2025

IAIN GOW

Joint Official Liquidator

Contact for enquiries:

James McGrath

Telephone: +1 345 743 6830

E-mail: james.mcgrath@fticonsulting.com

ANCILE INVESTMENT COMPANY

(In Voluntary Liquidation)

Registration No. 168956

ANCILE SECURITIES COMPANY

(In Voluntary Liquidation)

Registration No. 169534

(together, “Companies”)

**Notice of Appointment of Joint Voluntary
Liquidators**

TAKE NOTICE that by special resolution passed on 10 December 2025 by the sole member of the Companies, whose registered office is situated at Highvern Cayman Limited, P.O. Box 448, Elgin Court, Elgin Avenue, George Town, Grand Cayman KY1-1106, Cayman Islands, the Companies were put into voluntary liquidation in accordance with the Companies Act (2025 Revision).

AND FURTHER TAKE NOTICE that Mitchell Mansfield and Angela Barkhouse of Kroll (Cayman) Ltd., 3rd Floor, 90 North Church Street, George Town, Grand Cayman, Cayman Islands, have been appointed as Joint Voluntary Liquidators of the Companies.

Dated this 10 day of December 2025

MITCHELL MANSFIELD
Joint Voluntary Liquidator

Contact for Enquiries:

Katie Davies

Kroll (Cayman) Ltd.

3rd Floor, 90 North Church Street, George Town

Grand Cayman

Cayman Islands

+1 345 623 9916

katie.davies@kroll.com

Notices of Final Meeting of Shareholders

**CHISEL STONE INVESTMENT
MANAGEMENT CO., LTD.
(The Company)
(In Voluntary Liquidation)
Companies Act (2025 Revision)
Registration No: 367775**

Pursuant to section 127 of the Companies Act (2025 Revision), the final general meeting of the Company will be held via con-call on 27 January 2026 at 9:00 AM, Beijing Time.

Business:

1. To lay accounts and the voluntary liquidator's report before the meeting, showing how the winding up has been conducted and how the assets have been disposed of.
2. To authorise the voluntary liquidator to retain the records of the Company for a period of five 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 a creditor.

Dated: 3 December 2025

Name: GUANGHUI HAO
Voluntary Liquidator

Contact for Enquiries:

Tel: +86 21 8030 2905

Address for Service:

301A, 1188 Financial Center
1188 Minsheng Road, Pudong District
Shanghai

**AGILE CITY GROUP LIMITED
(The "Company")
(In Voluntary Liquidation)
The Companies Act (As Amended)
The Companies Act
Registration No: 363482**

Pursuant to Section 127 of the Companies Act the final general meeting of this Company will be held at the registered office of the Company on 13 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 13 January 2026.

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

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

Dated: 3 December 2025

ERIK BODDEN
Voluntary Liquidator

Contact for Enquiries:

Name: Erik Bodden

Telephone: (345) 945 3901

Facsimile: (345) 945 3902

Address for Service:

P.O. Box 2681

Grand Cayman KY1-1111

CAYMAN ISLANDS

**BALDR ODESSA FUND INC.
(In Voluntary Liquidation)
(The "Company")**

**Notice Of Final General Meeting
The Companies Act (As Revised)
Registration No. 322914**

Pursuant to Section 127 of the Companies Act (2022 Revised), the final meeting of the shareholders of this Company will be held at DM Financial Cayman Limited, Suite 204, George Town Financial Centre, PO Box 1049, Grand Cayman on 30 January 2026@ 14.00 GMT to:

1. Approve the voluntary liquidator's final report and accounts.
2. Approve the voluntary liquidator's remuneration.
3. Resolve upon the retention of and destruction of the Company's books and records.
4. Approve the liquidator making the necessary return to the Registrar of Companies.

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 this 04 December 2025

Date: 04 December 2025

STEPHEN DORAN
of DM Financial Limited
Liquidator

Contact for Enquiries:

Stephen Doran
DM Financial Limited
59-60 O'Connell Street, Limerick, Ireland
Telephone: [+353 61 430000]
Fax: [+353 61 408613]
Email: niall.oshea@dmfinancial.com

TENNOR THERAPEUTICS LIMITED

(The Company)

(In Voluntary Liquidation)

The Companies Act (As Revised)

Pursuant to Section 127 of the Companies Act (As Revised), the Final General Meeting of the Shareholder(s) of the Company will be held at the offices of Vistra (Cayman) Limited, P.O. Box 31119, Grand Pavilion Commercial Centre, 802 West Bay Road, Grand Cayman KY1-1205, Cayman Islands on 23 January 2026.

Business:

1. To lay accounts and the Voluntary Liquidator's report before the meeting, showing how the winding up has been conducted and how the assets have been disposed of, as final winding up is on 23 January 2026.

2. To authorize the voluntary liquidator to retain the records of the Company for a period of five years from the date of 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 a creditor.

Dated this 12 December 2025

VISTRA CORPORATE SERVICES (CAYMAN)
LIMITED
Liquidator

Contact for Enquiries:

Telephone: (345)7699372
Facsimile: (345)7699375
Address for Service:
P.O. Box 31119
Grand Cayman KY1-1205

LI YUAN INVESTMENTS CO., LTD.

(The Company)

(In Voluntary Liquidation)

Companies Act (2025 Revision)

Registration No: 110299

Pursuant to Section 127 of the Companies Act (2025 Revision), the final general meeting of the Company will be held at the offices of YEH, SHU-CHYUAN, No. 412, Changping 5th St., Beitun Dist., Taichung City 40674, Taiwan on 12 January 2026 at 10:00am.

Business:

1. To lay accounts and the voluntary liquidator's report before the meeting, showing how the winding up has been conducted and how the assets have been disposed of, as final winding up on 12 January 2026.

2. To authorise the voluntary liquidator to retain the records of the Company for a period of five 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 a creditor.

Dated: 30 November 2025

Name: YEH, SHU-CHYUAN
Voluntary Liquidator

Contact for Enquiries:

Tel: +886-04-25335120

Address for Service:

No. 412, Changping 5th St.
Beitun Dist., Taichung City 40674
Taiwan

TONKU INVESTMENTS LIMITED

(The Company)

(In Voluntary Liquidation)

Companies Act (2023 Revision)

Registration No: 161002

Pursuant to section 127 of the Companies Act (2023 Revision), the final general meeting of the Company will be held at the offices of Harneys Fiduciary (Cayman) Limited, 4th Floor, Harbour Place, 103 South Church Street, PO Box 10240, Grand Cayman KY1-1002, Cayman Islands on 13 January 2026 at 10:00 am.

Business:

1. To lay accounts and the voluntary liquidator's report before the meeting, showing how the winding up has been conducted and how the assets have been disposed of.

2. To authorise the voluntary liquidator to retain the records of the Company for a period of five 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 a creditor.

Dated: 3 December 2025

Name: TANYA DUBE
Authorised Signatory
Harneys Liquidation Services (Cayman) Limited
Voluntary Liquidator

Contact for Enquiries:

Tel: +1 (345) 640-2020

Address for Service:

Harneys Liquidation Services (Cayman) Limited
4th Floor, Harbour Place
103 South Church Street
PO Box 10240
Grand Cayman KY1-1002
Cayman Islands

MCP STELLAR SELECT FUNDS SPC

(In Voluntary Liquidation)

("The Company")

The Companies Act (As Amended)

Registration No: 295579

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Unit 1803, Lee Garden Three, 1 Sunning Avenue, Causeway Bay, Hong Kong on 13 January 2026 at 10.00 a.m. (Hong Kong time).

Business:

1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.

2. To authorise the voluntary liquidator to retain the books and records of the Company for a period

of three years from the date of dissolution of the Company, after which time they may be destroyed.

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

Dated this 22 December 2025

SHUN FUKII
Voluntary Liquidator

Contact

1/F, 1 Briar Avenue
Happy Valley
Hong Kong
Tel 852 2525 3228
Email: lc@mcp-am.com

RAPTOR LIMITED

(In Voluntary Liquidation)

("The Company")

The Companies Act (As Amended)

Registration No: 290279

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited on 12 January 2026 at 10:00am (Cayman Islands time).

Business:

1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.

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

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

Dated this 22 day of December 2025

WALKERS LIQUIDATIONS LIMITED

Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9001
Cayman Islands
Tel: +1 345 949 0100

Email: CaymanLiquidation@walkersglobal.com

**CONOCOPHILLIPS SOUTH AMERICA
VENTURES LTD.**

(In Voluntary Liquidation)

The Companies Act (As Amended)

NOTICE IS HEREBY GIVEN, pursuant to Section 127 of the Companies Act (as Revised), that the Final Meeting of the above-mentioned Company will be held at Trident Trust Company (Cayman) Ltd., Fourth Floor, One Capital Place, Shedden Road, George Town, Grand Cayman, Cayman Islands on 13 January, 2026 at 1:00 P.M. The purpose of said meeting is to have laid before the Shareholders of the Company the Report of the Liquidator, showing the manner in which the winding-up of the Company has been conducted, the property of the Company distributed and the debts and obligations of the Company discharged, and giving any explanation thereof.

Any person entitled to attend and vote is entitled to appoint a proxy to attend and vote instead of him, and such proxy need not be a member.

Date: 27 November 2025

TRIDENT LIQUIDATORS (CAYMAN) LTD.
Voluntary Liquidator

Contact for Enquiries:

Jessica Samadi
Trident Liquidators (Cayman) Ltd.
One Capital Place, 4th Floor
P.O. Box 847, George Town
Grand Cayman KY1-1103
Cayman Islands
Telephone: (345) 949 0880
Email: cayman@tridenttrust.com

**DGA CONVERTIBLE MULTI-STRATEGY
ARBITRAGE FUND
(The "Company")**

(In Voluntary Liquidation)

The Companies Act (As Revised)

Notice Of Final General Meeting

Registration No. 383408

TAKE NOTICE THAT pursuant to Section 127 of the Companies Act (as revised) the final general meeting of the sole shareholder of the Company (the "Meeting") will be held at the offices of DGA CONVERTIBLE MULTI-STRATEGY ARBITRAGE FUND on 24 December 2025 at 10am.

AND FURTHER TAKE NOTICE that the purpose of the Meeting will be to consider and, if thought fit, pass the following resolutions:

to approve the voluntary liquidator's final report and accounts of the winding up and any explanation thereof;

1. to approve the voluntary liquidator's remuneration;

2. to resolve that the voluntary liquidator be authorised to retain the Company's books and records for a period of five years following the date of dissolution, after which they may be destroyed;

3. and 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 twelve 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).

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 shareholder or creditor.

Dated this: 2 December 2025

Date of Liquidation: 17 October 2025

Contact:

Name: Fong Yik Yu Edward
Email: ef@dga-capital.com
Phone: +852 3795 7097

Address:

Suite 2808, 28/F, Tower Two
Times Square, 1 Matheson Street
Causeway Bay, Hong Kong

**HOYA RISK INDEMNITY
(In Voluntary Liquidation)
The Companies Act
Notice Of Final General Meeting Of The
Company**

**To: Cayman Gazette
Registration No: 100238**

Pursuant to Section 127 of the Companies Act (2025 Revision), the final meeting of this company will be held at the offices of Chris Johnson Associates Ltd., PO Box 2499, Elizabethan Square, Shedden Road, George Town, Grand Cayman, KY1-1104 on 23 January 2026 at 10:00 am.

Business:

1. To lay accounts before the meeting showing how the winding up has been conducted and how the company's assets have been disposed of, to the date of final winding up on 23 January 2026.
2. To authorize the Liquidators to retain the records of the company for a period of 6 years from the dissolution of the company after which they may be destroyed.

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

Dated this 5 day of December 2025

RUSSELL HOMER
Joint Voluntary Liquidator

Contact for Enquiries:

Bria Bain
Telephone: (345) 946-0820

Address for Service:

P.O. Box 2499
Grand Cayman KY1-1104
Cayman Islands

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

Registration No. 399113

Pursuant to Section 127 of the Companies Act (2025 Revision), the Final Meeting of the Shareholders of the Company will be held at the registered office of the Company on the 16 day of January 2026.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on the 16th day of January, 2026.
2. To authorize the voluntary liquidator 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.

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

Dated: 2 day of December 2025

JTC (CAYMAN) LIMITED
Voluntary Liquidator

60 Nexus Way, 6th Floor
PO Box 30745
Grand Cayman KY1-1203
Cayman Islands

Email: PCSCayman@jtcgroup.com

**APIX CAPITAL FUND I
(The "Company")
(In Voluntary Liquidation)
The Companies Act (As Revised)
Notice Of Final General Meeting
Registration No. 392733**

TAKE NOTICE THAT pursuant to Section 127 of the Companies Act (as revised) the final general meeting of the sole shareholder of the Company (the "Meeting") will be held at the offices of APIX CAPITAL FUND I on 24 December 2025 at 10am.

AND FURTHER TAKE NOTICE that the purpose of the Meeting will be to consider and, if thought fit, pass the following resolutions:

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 five years following the date of dissolution, after which they may be destroyed; and

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 twelve 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).

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 shareholder or creditor.

Dated this: 2 December 2025

Date of Liquidation: 18 November 2025

Contact:

Name: Liu Siu Chit

Email: jennyliusiuchit@gmail.com

Address:

Rm A, 10/F, High West, 36 Clarence

Terrace, Shek Tong Tsui, Hong Kong

Phone number: +852 61267659

BPEA FUND HOLDINGS VI LIMITED

(The Company)

(In Voluntary Liquidation)

The Companies Act (As Revised)

Pursuant to Section 127 of the Companies Act (As Revised), the Final General Meeting of the Shareholder(s) of the Company will be held at the offices of Vistra (Cayman) Limited, P.O. Box 31119, Grand Pavilion Commercial Centre, 802 West Bay Road, Grand Cayman KY1-1205, Cayman Islands on 22 January 2026.

Business:

1. To lay accounts and the Voluntary Liquidator's report before the meeting, showing how the winding up has been conducted and how the assets have been disposed of, as final winding up is on 22 January 2026.

2. To authorize the voluntary liquidator to retain the records of the Company for a period of five years from the date of 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 a creditor.

Dated this 12 December 2025

VISTRA CORPORATE SERVICES (CAYMAN)
LIMITED
Liquidator

Contact for Enquiries:

Telephone: (345)7699372

Facsimile: (345)7699375

Address for Service:

P.O. Box 31119

Grand Cayman KY1-1205

WEST BULL FUND SPC

(The Company)

(In Voluntary Liquidation)

Companies Act (2025 Revision)

Registration No: 371707

Pursuant to section 127 of the Companies Act (2025 Revision), the final general meeting of the Company will be held at the offices of 2701-2703, 27/F, Infinitus Plaza, 199 Des Voeux Road Central, Sheung Wan, Hong Kong on 12 January 2026 at 5:00pm local time.

Business:

1. To lay accounts and the voluntary liquidator's report before the meeting, showing how the winding up has been conducted and how the assets have been disposed of.

2. To authorise the voluntary liquidator to retain the records of the Company for a period of five 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 a creditor.

Dated: 1 December 2025

Name: CHING, KAM FUNG TONY

Voluntary Liquidator

Contact for Enquiries:

Tel: 852 3896 2928

Address for Service:

2701-2703, 27/F, Infinitus Plaza

199 Des Voeux Road Central

Sheung Wan, Hong Kong

DGA CAPITAL ALL WEATHER SPC
(The "Company")
(In Voluntary Liquidation)
The Companies Act (As Revised)
Notice Of Final General Meeting
Registration No. 384890

TAKE NOTICE THAT pursuant to Section 127 of the Companies Act (as revised) the final general meeting of the sole shareholder of the Company (the "Meeting") will be held at the offices of DGA Capital All Weather SPC on 23 December 2025 at 10am.

AND FURTHER TAKE NOTICE that the purpose of the Meeting will be to consider and, if thought fit, pass the following resolutions:

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 five years following the date of dissolution, after which they may be destroyed; and
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 twelve 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).

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 shareholder or creditor.

Dated this: 1 December 2025

Date of Liquidation: 17 October 2025

Contact:

Name: Fong Yik Yu Edward

Email: ef@dga-capital.com

Phone: +852 3795 7097

Address:

Suite 2808, 28/F, Tower Two
Times Square, 1 Matheson Street
Causeway Bay, Hong Kong

MCP NORTHLIGHT SPV LTD.
(In Voluntary Liquidation)
("The Company")
The Companies Act (As Amended)
Registration No: 313192

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Unit 1803, Lee Garden Three, 1 Sunning Avenue, Causeway Bay, Hong Kong on 13 January 2026 at 10.00 a.m. (Hong Kong time).

Business:

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

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

Dated this 22 December 2025

SHUN FUJII
Voluntary Liquidator

Contact:

1/F, 1 Briar Avenue

Happy Valley

Hong Kong

Tel: +852 2525 3228

Email: lc@mcp-am.com

OPTIMIZE THETA LIMITED
(The Company)

(In Voluntary Liquidation)
Companies Act (Revised)

Registration No: 400367

Pursuant to Section 127 of the Companies Act (Revised), the final general meeting of the Company will be held at offices of GONG Yanbin, Room 1602, 16/F, Wing On Centre, 111 Connaught Road Central, Hong Kong on 12 January 2026 at 10:00am.

Business:

1. To lay accounts and the voluntary liquidator's report before the meeting, showing how the winding up has been conducted and how the assets have been disposed of, as final winding up on 12 January 2026.

2. To authorise the voluntary liquidator to retain the records of the Company for a period of five 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 a creditor.

Dated: 21 November 2025

Name: GONG YANBIN
Voluntary Liquidator

Contact for Enquiries:

Tel: +852 2838 2887

Email: michael.gong@incorp.international

Address for Service:

Room 1602, 16/F, Wing On Centre
111 Connaught Road Central, Hong Kong

THE TRIBAND LIMITED

(In Voluntary Liquidation)

The Companies Act (Revised)

Company Number: 259312

The final meeting of the sole shareholder of this company will be held at the offices of Zedra Trust Company (Cayman) Limited at 23 Lime Tree Bay Avenue, Grand Cayman, KY1-1002, Cayman Islands on 22 January 2026.

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 the final winding-up on 22 January 2026.

2. To authorize the liquidator of the company to retain the records of the company for a period of 5 years from the dissolution of the company, after which they may be destroyed.

Contact for Enquiries:

Name: Joanna Powery-Adam

Email: joanna.powery-adam@zedra.com

Address for Service:

c/o Zedra Trust Company (Cayman) Limited
PO Box 10176
23 Lime Tree Bay Avenue

Grand Cayman KY1-1002

Cayman Islands

HH BBP HOLDINGS LLC.

(The "Company")

(In Voluntary Liquidation)

The Companies Act (2025 Revision)

Notice Pursuant To Section 127

NOTICE IS HEREBY GIVEN pursuant to Section 127 of the Companies Act (2025 Revision) that the FINAL GENERAL MEETING of the Company will be held at Citco Trustees (Cayman) Limited, 89 Nexus Way, Camana Bay, Grand Cayman, Cayman Islands on the 28 January 2026 for the purpose of presenting to the members an account of the winding up of the Company and giving an explanation thereof.

Dated 4 December 2025

NIALL GALLAGHER

And

CLAIRE THOMSON

CDL Company Ltd.

Voluntary Liquidator

P.O. Box 31106

Grand Cayman KY1-1205

Tel: 345-949-3977

MAUT II HOLDINGS LIMITED

(The "Company")

(In Voluntary Liquidation)

The Companies Act (2025 Revision)

Notice Pursuant To Section 127

NOTICE IS HEREBY GIVEN pursuant to Section 127 of the Companies Act (2025 Revision) that the FINAL GENERAL MEETING of the Company will be held at Citco Trustees (Cayman) Limited, 89 Nexus Way, Camana Bay, Grand Cayman, Cayman Islands on the 28 January 2026 for the purpose of presenting to the members an account of the winding up of the Company and giving an explanation thereof.

Dated 1 December 2025

NIALL GALLAGHER

And

CLAIRE THOMSON

CDL Company Ltd.

Voluntary Liquidator

P.O. Box 31106

Grand Cayman KY1-1205

Tel: 345-949-3977

HILLHOUSE BIO HOLDINGS GP, LTD.

(The “Company”)

(In Voluntary Liquidation)

The Companies Act (2025 Revision)

Notice Pursuant To Section 127

NOTICE IS HEREBY GIVEN pursuant to Section 127 of the Companies Act (2025 Revision) that the FINAL GENERAL MEETING of the Company will be held at Citco Trustees (Cayman) Limited, 89 Nexus Way, Camana Bay, Grand Cayman, Cayman Islands on the 28 January 2026 for the purpose of presenting to the members an account of the winding up of the Company and giving an explanation thereof.

Dated 1 December 2025

NIALL GALLAGHER

And

CLAIRE THOMSON

CDL Company Ltd.

Voluntary Liquidator

P.O. Box 31106

Grand Cayman KY1-1205

Tel: 345-949-3977

BLUE LAKE IV HOLDINGS LIMITED

(The “Company”)

(In Voluntary Liquidation)

The Companies Act (2025 Revision)

Notice Pursuant To Section 127

NOTICE IS HEREBY GIVEN pursuant to Section 127 of the Companies Act (2025 Revision) that the FINAL GENERAL MEETING of the Company will be held at Citco Trustees (Cayman) Limited, 89 Nexus Way, Camana Bay, Grand Cayman, Cayman Islands on the 28 January 2026 for the purpose of presenting to the members an account of the winding up of the Company and giving an explanation thereof.

Dated 1 December 2025

NIALL GALLAGHER

And

CLAIRE THOMSON

CDL Company Ltd.

Voluntary Liquidator

P.O. Box 31106

Grand Cayman KY1-1205

Tel: 345-949-3977

EDU 365 GROUP LTD

(In Voluntary Liquidation)

(The "Company")

Notice Of Final General Meeting

Companies Act (2025 Revision)

NOTICE IS HEREBY GIVEN, pursuant to section 127(2) of Companies Act (2025 Revision) that the Final General Meeting of the sole shareholder of the ordinary shares of the Company will be held 68 Fort Street, George Town, PO Box 31726 Grand Cayman KY1-1207, Cayman Islands on the 12th day of January 2026 at 9am, for the purpose of:

1. Having an account laid before the members showing the manner in which the winding-up has been conducted and the property of the Company disposed of, and of hearing any explanation that may be given by the liquidator;
2. Approving the remuneration of the liquidator and the liquidator’s final report;
3. Determining the manner in which the books, accounts and documentation of the Company and of the liquidator should be disposed of; and
4. Approving the liquidator making the necessary return to the Registrar of Companies.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in their place. The proxy need not be a member or a creditor. A proxy can only be appointed using a proxy form. The proxy form may be deposited with the Company at any time prior to the time and date of this meeting.

Dated: 5 December 2025

Mr. CHRISTIAN VICTORY

Voluntary Liquidator

Contact for enquiries:

Mr. Christian Victory

HSM Chambers

68 Fort Street, George Town

PO Box 31726

Grand Cayman KY1-1207

Cayman Islands

T +1 345 949 4766

SPR -VII HOLDINGS LIMITED
(The “Company”)
(In Voluntary Liquidation)
The Companies Act (2025 Revision)
Notice Pursuant To Section 127

NOTICE IS HEREBY GIVEN pursuant to Section 127 of the Companies Act (2025 Revision) that the FINAL GENERAL MEETING of the Company will be held at Citco Trustees (Cayman) Limited, 89 Nexus Way, Camana Bay, Grand Cayman, Cayman Islands on the 28 January 2026 for the purpose of presenting to the members an account of the winding up of the Company and giving an explanation thereof.

Dated 1 December 2025

NIALL GALLAGHER
And
CLAIRE THOMSON
CDL Company Ltd.
Voluntary Liquidator

P.O. Box 31106
Grand Cayman KY1-1205
Tel: 345-949-3977

SPB HOLDINGS GP, LTD.
(The “Company”)
(In Voluntary Liquidation)
The Companies Act (2025 Revision)
Notice Pursuant To Section 127

NOTICE IS HEREBY GIVEN pursuant to Section 127 of the Companies Act (2025 Revision) that the FINAL GENERAL MEETING of the Company will be held at Citco Trustees (Cayman) Limited, 89 Nexus Way, Camana Bay, Grand Cayman, Cayman Islands on the 28 January 2026 for the purpose of presenting to the members an account of the winding up of the Company and giving an explanation thereof.

Dated 1 December 2025

NIALL GALLAGHER
And
CLAIRE THOMSON
CDL Company Ltd.
Voluntary Liquidator

P.O. Box 31106
Grand Cayman KY1-1205
Tel: 345-949-3977

HH VMI HOLDINGS LLC.
(The “Company”)
(In Voluntary Liquidation)
The Companies Act (2025 Revision)
Notice Pursuant To Section 127

NOTICE IS HEREBY GIVEN pursuant to Section 127 of the Companies Act (2025 Revision) that the FINAL GENERAL MEETING of the Company will be held at Citco Trustees (Cayman) Limited, 89 Nexus Way, Camana Bay, Grand Cayman, Cayman Islands on the 28 January 2026 for the purpose of presenting to the members an account of the winding up of the Company and giving an explanation thereof.

Dated 1 December 2025

NIALL GALLAGHER
And
CLAIRE THOMSON
CDL Company Ltd.
Voluntary Liquidator

P.O. Box 31106
Grand Cayman KY1-1205
Tel: 345-949-3977

MNS HOLDINGS LIMITED
(The “Company”)
(In Voluntary Liquidation)
The Companies Act (2025 Revision)
Notice Pursuant To Section 127

NOTICE IS HEREBY GIVEN pursuant to Section 127 of the Companies Act (2025 Revision) that the FINAL GENERAL MEETING of the Company will be held at Citco Trustees (Cayman) Limited, 89 Nexus Way, Camana Bay, Grand Cayman, Cayman Islands on the 28 January 2026 for the purpose of presenting to the members an account of the winding up of the Company and giving an explanation thereof.

Dated 1 December 2025

NIALL GALLAGHER
And
CLAIRE THOMSON
CDL Company Ltd.
Voluntary Liquidator

P.O. Box 31106
Grand Cayman KY1-1205
Tel: 345-949-3977

HH KSJ HOLDINGS LIMITED
(The “Company”)
(In Voluntary Liquidation)
The Companies Act (2025 Revision)
Notice Pursuant To Section 127

NOTICE IS HEREBY GIVEN pursuant to Section 127 of the Companies Act (2025 Revision) that the FINAL GENERAL MEETING of the Company will be held at Citco Trustees (Cayman) Limited, 89 Nexus Way, Camana Bay, Grand Cayman, Cayman Islands on the 28 January 2026 for the purpose of presenting to the members an account of the winding up of the Company and giving an explanation thereof.

Dated 1 December 2025

NIALL GALLAGHER
And
CLAIRE THOMSON
CDL Company Ltd.
Voluntary Liquidator

P.O. Box 31106
Grand Cayman KY1-1205
Tel: 345-949-3977

HH SPB HOLDINGS LIMITED
(The “Company”)
(In Voluntary Liquidation)
The Companies Act (2025 Revision)
Notice Pursuant To Section 127

NOTICE IS HEREBY GIVEN pursuant to Section 127 of the Companies Act (2025 Revision) that the FINAL GENERAL MEETING of the Company will be held at Citco Trustees (Cayman) Limited, 89 Nexus Way, Camana Bay, Grand Cayman, Cayman Islands on the 28 January 2026 for the purpose of presenting to the members an account of the winding up of the Company and giving an explanation thereof.

Dated 1 December 2025

NIALL GALLAGHER
And
CLAIRE THOMSON
CDL Company Ltd.
Voluntary Liquidator

P.O. Box 31106
Grand Cayman KY1-1205
Tel: 345-949-3977

HH QTM CP III, LTD.
(The “Company”)
(In Voluntary Liquidation)
The Companies Act (2025 Revision)
Notice Pursuant To Section 127

NOTICE IS HEREBY GIVEN pursuant to Section 127 of the Companies Act (2025 Revision) that the FINAL GENERAL MEETING of the Company will be held at Citco Trustees (Cayman) Limited, 89 Nexus Way, Camana Bay, Grand Cayman, Cayman Islands on the 28 January 2026 for the purpose of presenting to the members an account of the winding up of the Company and giving an explanation thereof.

Dated 1 December 2025

NIALL GALLAGHER
And
CLAIRE THOMSON
CDL Company Ltd.
Voluntary Liquidator

P.O. Box 31106
Grand Cayman KY1-1205
Tel: 345-949-3977

TC AVIATION CAPITAL CAYMAN
LIMITED
(In Voluntary Liquidation)
(The “Company”)

The Companies Act (As Amended)
Registration No: 415662

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Fides Limited, (the “Voluntary Liquidator”) of 4th Floor, Monaco Towers, 11 Dr Roy’s Drive, P.O. Box 10338, George Town, Grand Cayman KY1-1003, Cayman Islands on Tuesday 13th January 2026 at 11:00 a.m. (Cayman Islands time).

Business:

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

Company, after which time they may be destroyed.

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

Dated this 8 December 2025

FIDES LIMITED
Voluntary Liquidator

4th Floor, Monaco Towers
11 Dr Roy's Drive
PO Box 10338
Grand Cayman KY1-1003
Cayman Islands

Contact for enquiries:

Email: tmfcayman.corporate@tmf-group.com

Address for Service:

c/o TMF (Cayman) Ltd.
4th Floor, Monaco Towers
11 Dr. Roy's Drive
PO Box 10338
Grand Cayman KY1-1003
Cayman Islands

SUM NL HOLDINGS CY LLC.

(The "Company")

(In Voluntary Liquidation)

The Companies Act (2025 Revision)

Notice Pursuant To Section 127

NOTICE IS HEREBY GIVEN pursuant to Section 127 of the Companies Act (2025 Revision) that the FINAL GENERAL MEETING of the Company will be held at Citco Trustees (Cayman) Limited, 89 Nexus Way, Camana Bay, Grand Cayman, Cayman Islands on the 28 January 2026 for the purpose of presenting to the members an account of the winding up of the Company and giving an explanation thereof.

Dated 1 December 2025

NIALL GALLAGHER
And
CLAIRE THOMSON
CDL Company Ltd.
Voluntary Liquidator

P.O. Box 31106
Grand Cayman KY1-1205
Tel: 345-949-3977

HH CBIO HOLDINGS INC.

(The "Company")

(In Voluntary Liquidation)

The Companies Act (2025 Revision)

Notice Pursuant To Section 127

NOTICE IS HEREBY GIVEN pursuant to Section 127 of the Companies Act (2025 Revision) that the FINAL GENERAL MEETING of the Company will be held at Citco Trustees (Cayman) Limited, 89 Nexus Way, Camana Bay, Grand Cayman, Cayman Islands on the 28 January 2026 for the purpose of presenting to the members an account of the winding up of the Company and giving an explanation thereof.

Dated 1 December 2025

NIALL GALLAGHER
And
CLAIRE THOMSON
CDL Company Ltd.
Voluntary Liquidator

P.O. Box 31106
Grand Cayman KY1-1205
Tel: 345-949-3977

MAUT III HOLDINGS LIMITED

(The "Company")

(In Voluntary Liquidation)

The Companies Act (2025 Revision)

Notice Pursuant To Section 127

NOTICE IS HEREBY GIVEN pursuant to Section 127 of the Companies Act (2025 Revision) that the FINAL GENERAL MEETING of the Company will be held at Citco Trustees (Cayman) Limited, 89 Nexus Way, Camana Bay, Grand Cayman, Cayman Islands on the 28 January 2026 for the purpose of presenting to the members an account of the winding up of the Company and giving an explanation thereof.

Dated 1 December 2025

NIALL GALLAGHER
And
CLAIRE THOMSON
CDL Company Ltd.
Voluntary Liquidator

P.O. Box 31106
Grand Cayman KY1-1205
Tel: 345-949-3977

HH GBV HOLDINGS LIMITED
(The “Company”)
(In Voluntary Liquidation)
The Companies Act (2025 Revision)
Notice Pursuant To Section 127

NOTICE IS HEREBY GIVEN pursuant to Section 127 of the Companies Act (2025 Revision) that the FINAL GENERAL MEETING of the Company will be held at Citco Trustees (Cayman) Limited, 89 Nexus Way, Camana Bay, Grand Cayman, Cayman Islands on the 28 January 2026 for the purpose of presenting to the members an account of the winding up of the Company and giving an explanation thereof.

Dated 1 December 2025

NIALL GALLAGHER
And
CLAIRE THOMSON
CDL Company Ltd.
Voluntary Liquidator

P.O. Box 31106
Grand Cayman KY1-1205
Tel: 345-949-3977

AUT-VIII HOLDINGS LIMITED
(The “Company”)
(In Voluntary Liquidation)
The Companies Act (2025 Revision)
Notice Pursuant To Section 127

NOTICE IS HEREBY GIVEN pursuant to Section 127 of the Companies Act (2025 Revision) that the FINAL GENERAL MEETING of the Company will be held at Citco Trustees (Cayman) Limited, 89 Nexus Way, Camana Bay, Grand Cayman, Cayman Islands on the 28 January 2026 for the purpose of presenting to the members an account of the winding up of the Company and giving an explanation thereof.

Dated 1 December 2025

NIALL GALLAGHER
And
CLAIRE THOMSON
CDL Company Ltd.
Voluntary Liquidator

P.O. Box 31106
Grand Cayman KY1-1205
Tel: 345-949-3977

SUM NL INVESTMENT LLC.
(The “Company”)
(In Voluntary Liquidation)
The Companies Act (2025 Revision)
Notice Pursuant To Section 127

NOTICE IS HEREBY GIVEN pursuant to Section 127 of the Companies Act (2025 Revision) that the FINAL GENERAL MEETING of the Company will be held at Citco Trustees (Cayman) Limited, 89 Nexus Way, Camana Bay, Grand Cayman, Cayman Islands on the 28 January 2026 for the purpose of presenting to the members an account of the winding up of the Company and giving an explanation thereof.

Dated 1 December 2025

NIALL GALLAGHER
And
CLAIRE THOMSON
CDL Company Ltd.
Voluntary Liquidator

P.O. Box 31106
Grand Cayman KY1-1205
Tel: 345-949-3977

REGENTS KITE HOLDINGS LIMITED
(The “Company”)
(In Voluntary Liquidation)
The Companies Act (As Amended)
Registration No. 421679

Pursuant to Section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the address of the Voluntary Liquidator on 21 January 2026 at 10:00am to discuss the following:

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 the final winding-up on 21 January 2026.
2. To authorise the Voluntary Liquidator of the Company to retain the records of the Company for a period of five 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 a creditor.

Dated this 3 December 2025

CONRAD PROUD
GTCS Liquidators Limited
Voluntary Liquidator

The address of the Voluntary Liquidator is:

Elgin Court, Elgin Avenue
P.O. Box 448
Grand Cayman KY1-1106
Cayman Islands

Contact for enquiries:

Justin May
Telephone: (345) 945 3466
Fax: (345) 945 3470

HH BIOTECH HOLDINGS LTD.

(The "Company")

(In Voluntary Liquidation)

The Companies Act (2025 Revision)

Notice Pursuant To Section 127

NOTICE IS HEREBY GIVEN pursuant to Section 127 of the Companies Act (2025 Revision) that the FINAL GENERAL MEETING of the Company will be held at Citco Trustees (Cayman) Limited, 89 Nexus Way, Camana Bay, Grand Cayman, Cayman Islands on the 28 January 2026 for the purpose of presenting to the members an account of the winding up of the Company and giving an explanation thereof.

Dated 1 December 2025

NIALL GALLAGHER
And
CLAIRE THOMSON
CDL Company Ltd.
Voluntary Liquidator

P.O. Box 31106
Grand Cayman KY1-1205
Tel: 345-949-3977

HH BIOTECH HOLDINGS GP, LTD.

(The "Company")

(In Voluntary Liquidation)

The Companies Act (2025 Revision)

Notice Pursuant To Section 127

NOTICE IS HEREBY GIVEN pursuant to Section 127 of the Companies Act (2025 Revision) that the FINAL GENERAL MEETING of the Company will be held at Citco Trustees (Cayman) Limited, 89 Nexus Way, Camana Bay, Grand Cayman, Cayman Islands on the 28 January 2026 for the purpose of presenting to the members an account

of the winding up of the Company and giving an explanation thereof.

Dated 1 December 2025

NIALL GALLAGHER

And

CLAIRE THOMSON

CDL Company Ltd.

Voluntary Liquidator

P.O. Box 31106
Grand Cayman KY1-1205
Tel: 345-949-3977

HH AUT-V HOLDINGS LIMITED

(The "Company")

(In Voluntary Liquidation)

The Companies Act (2025 Revision)

Notice Pursuant To Section 127

NOTICE IS HEREBY GIVEN pursuant to Section 127 of the Companies Act (2025 Revision) that the FINAL GENERAL MEETING of the Company will be held at Citco Trustees (Cayman) Limited, 89 Nexus Way, Camana Bay, Grand Cayman, Cayman Islands on the 28 January 2026 for the purpose of presenting to the members an account of the winding up of the Company and giving an explanation thereof.

Dated 28 November 2025

NIALL GALLAGHER

And

CLAIRE THOMSON

CDL Company Ltd.

Voluntary Liquidator

P.O. Box 31106
Grand Cayman KY1-1205
Tel: 345-949-3977

HJ MGC HOLDINGS LIMITED

(The "Company")

(In Voluntary Liquidation)

The Companies Act (2025 Revision)

Notice Pursuant To Section 127

NOTICE IS HEREBY GIVEN pursuant to Section 127 of the Companies Act (2025 Revision) that the FINAL GENERAL MEETING of the Company will be held at Citco Trustees (Cayman) Limited, 89 Nexus Way, Camana Bay, Grand Cayman, Cayman Islands on the 28 January 2026 for the purpose of presenting to the members an account of the winding up of the Company and giving an explanation thereof.

Dated 1 December 2025

NIALL GALLAGHER
And
CLAIRE THOMSON
CDL Company Ltd.
Voluntary Liquidator

P.O. Box 31106
Grand Cayman KY1-1205
Tel: 345-949-3977

SPB HOLDINGS LIMITED
(The “Company”)
(In Voluntary Liquidation)
The Companies Act (2025 Revision)
Notice Pursuant To Section 127

NOTICE IS HEREBY GIVEN pursuant to Section 127 of the Companies Act (2025 Revision) that the FINAL GENERAL MEETING of the Company will be held at Citco Trustees (Cayman) Limited, 89 Nexus Way, Camana Bay, Grand Cayman, Cayman Islands on the 28 January 2026 for the purpose of presenting to the members an account of the winding up of the Company and giving an explanation thereof.

Dated 1 December 2025

NIALL GALLAGHER
And
CLAIRE THOMSON
CDL Company Ltd.
Voluntary Liquidator

P.O. Box 31106
Grand Cayman KY1-1205
Tel: 345-949-3977

ALLEGRO CLO V TB, LTD.
(In Voluntary Liquidation)
(Company)

The Companies Act (As Revised)
Registration No.: 398985

Pursuant to Section 127 of the Companies Act the final general meeting of this Company will be held at the offices of Appleby Global Services (Cayman) Limited on 12 January 2026 at 11:30am.

Business:

1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of to the date of final winding-up on 12 January 2026.
2. To authorise the Voluntary Liquidator to retain the records of the Company for a period of six

years from the dissolution of the Company after which they may be destroyed.

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

Dated: 9 December 2025

MARIA SOLAS
Authorised signatory for and on behalf of:
Appleby Global Services (Cayman) Limited
Voluntary Liquidator

Contact for enquiries:

Name: Maria Solas
Telephone: 769-4900

Address for service:

71 Fort Street
P.O. Box 500
Grand Cayman KY1-1106
Cayman Islands

SSHIP I EQUITY III LIMITED
(The “Company”)
(In Voluntary Liquidation)
The Companies Act (Revised)

Pursuant to Section 127 of the Companies Act (Revised), the final general meeting of the Company will be held at 3rd Floor, Whitehall House, 238 North Church Street at 9:00 am on 15 January 2026 to:

A. approve the voluntary liquidator’s final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.

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

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

Dated 26 November 2025

IQ EQ FUND SERVICES (CAYMAN)
LIMITED
Voluntary Liquidator

Address for service:

Whitehall House, 3rd Floor
238 North Church Street
PO Box 2251

Grand Cayman KY1-1107

Contact for enquiries:

Tel: +1 345 325 0140

Email: fundservicescayman@iqeq.com

SSHDIP EQUITY IV LIMITED

(The "Company")

(In Voluntary Liquidation)

The Companies Act (Revised)

Pursuant to Section 127 of the Companies Act (Revised), the final general meeting of the Company will be held at 3rd Floor, Whitehall House, 238 North Church Street at 9:00 am on 15 January 2026 to:

A. approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.

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

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

Dated 26 November 2025

IQ EQ FUND SERVICES (CAYMAN)
LIMITED

Voluntary Liquidator

Address for service:

Whitehall House, 3rd Floor
238 North Church Street
PO Box 2251

Grand Cayman KY1-1107

Contact for enquiries:

Tel: +1 345 325 0140

Email: fundservicescayman@iqeq.com

**OXFORD EPILEGO FUND (SERVICES)
LIMITED**

(In Voluntary Liquidation)

(The "Company")

The Companies Act (As Amended)

Registration No: 369369

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 12 January 2026 at 10.00am (Cayman Islands time).

Business:

1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.

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

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

DATED this 22 day of December 2025

WALKERS LIQUIDATIONS LIMITED

Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands

Tel: +1 345 949 0100

Email: CaymanLiquidation@walkersglobal.com

SSHDIP FINANCE I LIMITED

(The "Company")

(In Voluntary Liquidation)

The Companies Act (Revised)

Pursuant to Section 127 of the Companies Act (Revised), the final general meeting of the Company will be held at 3rd Floor, Whitehall House, 238 North Church Street at 9:00 am on 15 January 2026 to:

A. approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.

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

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

Dated 26 November 2025

IQ EQ FUND SERVICES (CAYMAN)
LIMITED
Voluntary Liquidator

Address for service:

Whitehall House, 3rd Floor
238 North Church Street
PO Box 2251
Grand Cayman KY1-1107

Contact for enquiries:

Tel: +1 345 325 0140

Email: fundservicescayman@iqeq.com

ALLEGRO CLO VIII TB, LTD.

**(In Voluntary Liquidation)
(Company)**

The Companies Act (As Revised)

Registration No.: 398981

Pursuant to Section 127 of the Companies Act the final general meeting of this Company will be held at the offices of Appleby Global Services (Cayman) Limited on 12 January 2026 at 12pm.

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 12 January 2026.

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

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

Dated: 9 December 2025

MARIA SOLAS

Authorised signatory for and on behalf of:
Appleby Global Services (Cayman) Limited
Voluntary Liquidator

Contact for enquiries:

Name: Maria Solas

Telephone: 769-4900

Address for service:

71 Fort Street
P.O. Box 500
Grand Cayman KY1-1106
Cayman Islands

SSHDIP EQUITY III LIMITED

(The "Company")

(In Voluntary Liquidation)

The Companies Act (Revised)

Pursuant to Section 127 of the Companies Act (Revised), the final general meeting of the Company will be held at 3rd Floor, Whitehall House, 238 North Church Street at 9:00 am on 15 January 2026 to:

A. approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.

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

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

Dated 26 November 2025

IQ EQ FUND SERVICES (CAYMAN)
LIMITED
Voluntary Liquidator

Address for service:

Whitehall House, 3rd Floor
238 North Church Street
PO Box 2251
Grand Cayman KY1-1107

Contact for enquiries:

Tel: +1 345 325 0140

Email: fundservicescayman@iqeq.com

SSHDIP EQUITY I LIMITED
(The “Company”)
(In Voluntary Liquidation)
The Companies Act (Revised)

Pursuant to Section 127 of the Companies Act (Revised), the final general meeting of the Company will be held at 3rd Floor, Whitehall House, 238 North Church Street at 9:00 am on 15 January 2026 to:

A. approve the voluntary liquidator’s final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.

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

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

Dated 26 November 2025

IQ EQ FUND SERVICES (CAYMAN)
LIMITED
Voluntary Liquidator

Address for service:

Whitehall House, 3rd Floor
238 North Church Street
PO Box 2251
Grand Cayman KY1-1107

Contact for enquiries:

Tel: +1 345 325 0140

Email: fundservicescayman@iqeq.com

OXFORD EPILEGO FUND LIMITED
(In Voluntary Liquidation)
(The "Company")

The Companies Act (As Amended)

Registration No: 369372

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 12 January 2026 at 10.00am (Cayman Islands time).

Business:

1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.

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

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

DATED this 22 day of December 2025

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

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

Email: CaymanLiquidation@walkersglobal.com

SSHIP I EQUITY II LIMITED
(The “Company”)

(In Voluntary Liquidation)
The Companies Act (Revised)

Pursuant to Section 127 of the Companies Act (Revised), the final general meeting of the Company will be held at 3rd Floor, Whitehall House, 238 North Church Street at 9:00 am on 15 January 2026 to:

A. approve the voluntary liquidator’s final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.

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

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

Dated 26 November 2025

IQ EQ FUND SERVICES (CAYMAN)
LIMITED
Voluntary Liquidator

Address for service:

Whitehall House, 3rd Floor
238 North Church Street
PO Box 2251
Grand Cayman KY1-1107

Contact for enquiries:

Tel: +1 345 325 0140

Email: fundservicescayman@iqeq.com

SSHDIP EQUITY II LIMITED

(The “Company”)

(In Voluntary Liquidation)

The Companies Act (Revised)

Pursuant to Section 127 of the Companies Act (Revised), the final general meeting of the Company will be held at 3rd Floor, Whitehall House, 238 North Church Street at 9:00 am on 15 January 2026 to:

A. approve the voluntary liquidator’s final report and account showing how the winding up of the Company has been conducted, how the Company’s property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.

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

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

Dated 26 November 2025

IQ EQ FUND SERVICES (CAYMAN)
LIMITED
Voluntary Liquidator

Address for service:

Whitehall House, 3rd Floor
238 North Church Street
PO Box 2251
Grand Cayman KY1-1107

Contact for enquiries:

Tel: +1 345 325 0140

Email: fundservicescayman@iqeq.com

MOUNTAIN CHERRY COMPANY

(In Voluntary Liquidation)

(Company)

The Companies Act (As Revised)

Registration No.: 381207

Pursuant to Section 127 of the Companies Act the final general meeting of this Company will be held at the offices of Appleby Global Services (Cayman) Limited on 12 January 2026 at 10am.

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 12 January 2026.

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

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

Dated: 8 December 2025

MARIA SOLAS

Authorised signatory for and on behalf of:
Appleby Global Services (Cayman) Limited
Voluntary Liquidator

Contact for enquiries:

Name: Maria Solas

Telephone: 769-4900

Address for service:

71 Fort Street
P.O. Box 500
Grand Cayman KY1-1106
Cayman Islands

VALLEY CHERRY COMPANY

(In Voluntary Liquidation)

(Company)

The Companies Act (As Revised)

Registration No.: 381203

Pursuant to Section 127 of the Companies Act the final general meeting of this Company will be held at the offices of Appleby Global Services (Cayman) Limited on 12 January 2026 at 9:30am.

Business:

1. To lay accounts before the meeting showing how the winding up has been conducted and how

the property has been disposed of to the date of final winding-up on 12 January 2026.

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

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

Dated: 8 December 2025

MARIA SOLAS

Authorised signatory for and on behalf of:
Appleby Global Services (Cayman) Limited
Voluntary Liquidator

Contact for enquiries:

Name: Maria Solas

Telephone: 769-4900

Address for service:

71 Fort Street

P.O. Box 500

Grand Cayman KY1-1106

Cayman Islands

SSHIP I EQUITY IV LIMITED

(The “Company”)

(In Voluntary Liquidation)

The Companies Act (Revised)

Pursuant to Section 127 of the Companies Act (Revised), the final general meeting of the Company will be held at 3rd Floor, Whitehall House, 238 North Church Street at 9:00 am on 15 January 2026 to:

A. approve the voluntary liquidator’s final report and account showing how the winding up of the Company has been conducted, how the Company’s property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.

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

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

Dated 26 November 2025

IQ EQ FUND SERVICES (CAYMAN)

LIMITED

Voluntary Liquidator

Address for service:

Whitehall House, 3rd Floor

238 North Church Street

PO Box 2251

Grand Cayman KY1-1107

Contact for enquiries:

Tel: +1 345 325 0140

Email: fundservicescayman@iqeq.com

SSHDIP FINANCE II LIMITED

(The “Company”)

(In Voluntary Liquidation)

The Companies Act (Revised)

Pursuant to Section 127 of the Companies Act (Revised), the final general meeting of the Company will be held at 3rd Floor, Whitehall House, 238 North Church Street at 9:00 am on 15 January 2026 to:

A. approve the voluntary liquidator’s final report and account showing how the winding up of the Company has been conducted, how the Company’s property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.

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

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

Dated 26 November 2025

IQ EQ FUND SERVICES (CAYMAN)

LIMITED

Voluntary Liquidator

Address for service:

Whitehall House, 3rd Floor

238 North Church Street

PO Box 2251

Grand Cayman KY1-1107

Contact for enquiries:

Tel: +1 345 325 0140

Email: fundservicescayman@iqeq.com

EIG BTB CO-INVESTMENT GP, LTD.

**(The “Company”)
(In Voluntary Liquidation)
The Companies Act (As Amended)**

**The Companies Act
Registration No: 272535**

Pursuant to Section 127 of the Companies Act the final general meeting of this Company will be held at the registered office of the Company on 13 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 13 January 2026.
2. To authorise the Liquidators to retain the records of the company for a period of 6 years from the dissolution of the company after which they may be destroyed.

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

Dated: 9 December 2025

ERIK BODDEN
Voluntary Liquidator

Contact for enquiries:

Name: Erik Bodden
Telephone: (345) 945 3901
Facsimile: (345) 945 3902
Address for service:
P.O. Box 2681
Grand Cayman KY1-1111
CAYMAN ISLANDS

**BANYAN MOUNTAIN (CAYMAN)
LIMITED**

**(In Voluntary Liquidation)
(The “Company”)**

**Notice Of Final Meeting
The Companies Act (As Revised)
Registration No: 382641**

TAKE NOTICE that pursuant to section 127 of the Companies Act (as revised), the final meeting of the shareholder of the Company will be held at Room 1521, Building 1, No. 2 Yard, Dijingzhong Road, Economic and Technological Development Area, Beijing, China on 12th January, 2026 at 10:00am.

Business:

1. To approve the voluntary liquidator’s final report and account showing how the winding up of the Company has been conducted, how the Company’s property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.

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

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

Dated this 9 December 2025

YUE XU
Voluntary Liquidator

Contact:

No. 304, Building 4, Yuanta
No. 3, Shangyuan Village
Haidian District, Beijing, China
Email: shq28@aliyun.com

**SSHIP I FINANCE II LIMITED
(The “Company”)**

**(In Voluntary Liquidation)
The Companies Act (Revised)**

Pursuant to Section 127 of the Companies Act (Revised), the final general meeting of the Company will be held at 3rd Floor, Whitehall House, 238 North Church Street at 9:00 am on 15 January 2026 to:

A. approve the voluntary liquidator’s final report and account showing how the winding up of the Company has been conducted, how the Company’s property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.

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

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

Dated 26 November 2025

IQ EQ FUND SERVICES (CAYMAN)
LIMITED
Voluntary Liquidator

Address for service:

Whitehall House, 3rd Floor
238 North Church Street
PO Box 2251
Grand Cayman KY1-1107

Contact for enquiries:

Tel: +1 345 325 0140

Email: fundservicescayman@iqeq.com

SSHIP I FINANCE I LIMITED
(The “Company”)
(In Voluntary Liquidation)
The Companies Act (Revised)

Pursuant to Section 127 of the Companies Act (Revised), the final general meeting of the Company will be held at 3rd Floor, Whitehall House, 238 North Church Street at 9:00 am on 15 January 2026 to:

A. approve the voluntary liquidator’s final report and account showing how the winding up of the Company has been conducted, how the Company’s property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.

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

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

Dated 26 November 2025

IQ EQ FUND SERVICES (CAYMAN)
LIMITED
Voluntary Liquidator

Address for service:

Whitehall House, 3rd Floor
238 North Church Street
PO Box 2251
Grand Cayman KY1-1107

Contact for enquiries:

Tel: +1 345 325 0140

Email: fundservicescayman@iqeq.com

SSHDIP I EQUITY I LIMITED
(The “Company”)
(In Voluntary Liquidation)
The Companies Act (Revised)

Pursuant to Section 127 of the Companies Act (Revised), the final general meeting of the Company will be held at 3rd Floor, Whitehall House, 238 North Church Street at 9:00 am on 15 January 2026 to:

A. approve the voluntary liquidator’s final report and account showing how the winding up of the Company has been conducted, how the Company’s property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.

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

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

Dated 26 November 2025

IQ EQ FUND SERVICES (CAYMAN)
LIMITED
Voluntary Liquidator

Address for service:

Whitehall House, 3rd Floor
238 North Church Street
PO Box 2251
Grand Cayman KY1-1107

Contact for enquiries:

Tel: +1 345 325 0140

Email: fundservicescayman@iqeq.com

SIT ALPHA II BOND FUND, LTD.
(In Voluntary Liquidation)
(The Company)

The Companies Act (Revised)
Notice Of Final General Meeting
Registration No HL-236261

TAKE NOTICE that pursuant to section 127 of the Companies Act (Revised) of the Cayman Islands the final general meeting of this Company will be held at the offices of Ocorian Trust (Cayman) Limited, Windward 3, Regatta Office Park, PO Box 1350, George Town, Cayman Islands, KY1-1108 on 15 January 2026 at 10:00 am.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how any property of the Company has been disposed of to the date of final winding-up on 15 January 2026.
2. To authorise the voluntary liquidator to retain the records of the company for a period of six years from the dissolution of the Company after which they may be destroyed.

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

Dated: 9 December 2025

OCORIAN CORPORATE SERVICES
(CAYMAN) LIMITED
Voluntary Liquidator

Contact for enquiries:

Name: Sabrina Tyndale
Ocorian Trust (Cayman) Limited
Windward 3, Regatta Office Park
PO Box 1350, George Town
Cayman Islands KY1-1108
Cayman Islands
T +13456400542
E Sabrina.Tyndale@ocorian.com

ASIA ALPHA FUND
(In Voluntary Liquidation)
(The "Company")

The Companies Act (As Amended)
Registration No: 178443

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 13 January 2026 at 10 a.m. (Cayman Islands time).

Business:

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

of three years from the date of dissolution of the Company, after which time they may be destroyed.

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

Dated 22 December 2025

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

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

HPEF CAPITAL PARTNERS (SPONSOR)
LIMITED

(In Voluntary Liquidation)
(The "Company")

The Companies Act (As Amended)
Registration No: 287632

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of HPEF Capital Partners Limited, Unit A, 3rd Floor, Queen's Centre, 58-64 Queen's Road East, Wan Chai, Hong Kong on 13 January 2026 at 10:00am (Hong Kong time).

Business:

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

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

Dated this 22 December 2025

MARCUS PETER STRUTT THOMPSON
Voluntary Liquidator

Contact:

c/o HPEF Capital Partners Limited
Unit A, 3rd Floor
Queen's Centre
58-64 Queen's Road East
Wan Chai, Hong Kong
Tel: +852 9863 4908
Email: marcusthompson@hpef.com

DEMYSTDATA (CAYMAN) LIMITED
(In Voluntary Liquidation)
(The "Company")

The Companies Act (As Amended)

Registration No: 270252

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholders of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 13 January 2026 at 10:00am (Cayman Islands time).

Business:

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

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

Dated this 22 December 2025

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

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

PIONEER PRESTIGE (CAYMAN) LIMITED
(In Voluntary Liquidation)
(The "Company")

The Companies Act (As Amended)

Registration No: 377656

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 13 January 2026 at 10.00 am (Cayman Islands time).

Business:

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

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

Dated this 22 December 2025

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

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

DERIVA**(The "Company")****(In Voluntary Liquidation)****The Companies Act (As Revised)**

TAKE NOTICE THAT pursuant to Section 127 of the Companies Act (As Revised) the final meeting of the shareholders of the above-named company will be held at the offices of Maricorp Services Ltd. on the 24 day of January 2026 at 11:00 am.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at the final winding up and for hearing any explanation that may be given by the Liquidator.
2. To authorise the Liquidator to retain the records of the Company for a period of five years from the dissolution of the Company, after which time they may be destroyed.

Any member entitled to attend, and vote is permitted to appoint a proxy to attend and vote instead of him and such proxy need not be a member.

Dated this 10 day of December 2025

Signed for and on behalf of
MARICORP SERVICES LTD.
Liquidator

Contact for enquiries:

Chris Narborough
Telephone: 345-922-5635/345-949-8572

The address of the Liquidator is:

2nd Floor, Strathvale House
90 North Church Street
P.O. Box 1103, George Town
Grand Cayman KY1-1102
Cayman Islands

SAPPHIRE DIRECT SPV 6 RSC LTD

(In Voluntary Liquidation)

(The "Company")

The Companies Act (As Amended)

Registration No: 405443

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 15 January 2026 at 10:00am (Cayman Islands time).

Business:

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

of three years from the date of dissolution of the Company, after which time they may be destroyed.

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

Dated 22 December 2025

WALKERS LIQUIDATIONS LIMITED

Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9001

Cayman Islands

Tel: +1 345 949 0100

Email: MENALiquidations@walkersglobal.com

ALLEGRO CLO IV TB, LTD.

(In Voluntary Liquidation)

(Company)

The Companies Act (As Revised)

Registration No.: 398989

Pursuant to Section 127 of the Companies Act the final general meeting of this Company will be held at the offices of Appleby Global Services (Cayman) Limited on 12 January 2026 at 11am.

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 12 January 2026.
2. To authorise the Voluntary Liquidator to retain the records of the Company for a period of six years from the dissolution of the Company after which they may be destroyed.

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

Dated: 9 December 2025

MARIA SOLAS

Authorised signatory for and on behalf of:
Appleby Global Services (Cayman) Limited
Voluntary Liquidator

Contact for enquiries:

Name: Maria Solas

Telephone: 769-4900

Address for service:

71 Fort Street
P.O. Box 500
Grand Cayman KY1-1106
Cayman Islands

ARES HOLDINGS INC.
(In Voluntary Liquidation)
(the "Company")
The Companies Act
Registration No. 340159

Pursuant to Section 127 of the Companies Act (2025 Revision), the Final Meeting of the Shareholders of the Company will be held at the registered office of the Company on the 16 day of January, 2026.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on the 16 day of January, 2026.
2. To authorize the voluntary liquidator 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.

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

Dated: 8 day of December 2025

JTC (CAYMAN) LIMITED
Voluntary Liquidator

60 Nexus Way, 6th Floor
PO Box 30745
Grand Cayman KY1-1203
Cayman Islands

Email: PCSCayman@jtcgroup.com

CLANKER FOUNDATION
(In Voluntary Liquidation)
(The "Foundation Company")
The Companies Act (As Amended)
Registration No: 420380

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the Foundation Company will be held at the offices of Leeward Management Limited of 3119, 9 Forum Lane, Camana Bay, George Town, Grand Cayman KY1-9006, Cayman Islands on 13 January 2026 at 9:00am (Cayman time).

Business:

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

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

Dated 22 December 2025

DAVID ACUTT
Voluntary Liquidator

Contact:

Tel: +13453251367

Email: dacutt@leewardmanagement.ky

Address:

Suite 3119, 9 Forum Lane, Camana Bay
PO Box 144, George Town
KY1-9006

STEAMBOAT LINKS LTD.
(In Voluntary Liquidation)
(Company)

The Companies Act (As Revised)
Registration No.: 410706

Pursuant to Section 127 of the Companies Act the final general meeting of this Company will be held at the offices of Appleby Global Services (Cayman) Limited on 12 January 2026 at 1:00pm.

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 12 January 2026.
2. To authorise the Voluntary Liquidator to retain the records of the Company for a period of six years from the dissolution of the Company after which they may be destroyed.

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

Dated: 10 December 2025

MARIA SOLAS
Authorised signatory for and on behalf of:
Appleyby Global Services (Cayman) Limited
Voluntary Liquidator

Contact for enquiries:

Name: Maria Solas
Telephone: 769-4900
Address for service:
71 Fort Street
P.O. Box 500
Grand Cayman KY1-1106
Cayman Islands

**BACKED FOUNDATION
(In Voluntary Liquidation)
(The "Foundation Company")
The Companies Act (As Amended)
Registration No: 419648**

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the Foundation Company will be held at the offices of Leeward Management Limited of Suite 3119, 9 Forum Lane, Camana Bay, PO Box 144, George Town, Cayman Islands KY1-9006 on 15 January 2026 at 11 a.m. (Cayman time).

Business:

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

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

Dated: 9 December 2025

BARBARA PADEGA
Authorised signatory for and on behalf of:
Leeward Management Limited
as Voluntary Liquidator

Contact:

Phone Number: (345) 749-9601

Email: bpadega@leeward.ky

Address:

Suite 3119, 9 Forum Lane, Camana Bay
PO Box 144, George Town
KY1-9006

**GCL LA OFFICE REALTY I
(In Voluntary Liquidation)
(The "Company")**

**The Companies Act (As Amended)
Registration No: 360401**

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 15 January 2026 at 11.00 am (Cayman Islands time).

Business:

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

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

Dated 22 December 2025

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9001
Cayman Islands
Tel: +1 345 949 0100
Email: MENALiquidations@walkersglobal.com

**BLUE HELIX LIMITED
(The "Company")**

(In Voluntary Liquidation)

The Companies Act (As Revised)

TAKE NOTICE THAT pursuant to Section 127 of the Companies Act (As Revised) the final meeting

of the shareholders of the above-named company will be held at the offices of Maricorp Services Ltd. on the 23 day of January 2026 at 11:00 am.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at the final winding up and for hearing any explanation that may be given by the Liquidator.
2. To authorise the Liquidator to retain the records of the Company for a period of five years from the dissolution of the Company, after which time they may be destroyed.

Any member entitled to attend, and vote is permitted to appoint a proxy to attend and vote instead of him and such proxy need not be a member.

Dated this 11 day of December 2025

Signed for and on behalf of
MARICORP SERVICES LTD.
Liquidator

Contact for enquiries:

Chris Narborough
Telephone: 345-922-5635/345-949-8572

The address of the Liquidator is:

2nd Floor, Strathvale House
90 North Church Street
P.O. Box 1103, George Town
Grand Cayman KY1-1102
Cayman Islands

GCL LA OFFICE MANAGEMENT CO.

(In Voluntary Liquidation)

(The "Company")

The Companies Act (As Amended)

Registration No: 360406

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 15 January 2026 at 10.30 am (Cayman Islands time).

Business:

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

explanation that may be given by the voluntary liquidator thereof.

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

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

Dated 9 December 2025

WALKERS LIQUIDATIONS LIMITED

Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9001

Cayman Islands

Tel: +1 345 949 0100

Email: MENALiquidations@walkersglobal.com

VSP I PARTNERS LIMITED

(In Voluntary Liquidation)

(The "Company")

The Companies Act (As Amended)

Registration No: 388245

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Ares Management Asia (Singapore) Pte. Ltd. at 10 Collyer Quay, #34-01/05 Ocean Financial Centre, Singapore 049315 on 13 January 2026 at 10.00 am (Singapore time).

Business:

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

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

Dated this 22 December 2025

MICHELLE CHAN
Voluntary Liquidator

Contact:

Ares Management Asia (Singapore) Pte. Ltd.
10 Collyer Quay
#34-01/05 Ocean Financial Centre
Singapore 049315
Tel: +65 6511 3088
Email: mchan@aresmgmt.com

**GFG LA OFFICE REALTY II
(In Voluntary Liquidation)
(The "Company")**

**The Companies Act (As Amended)
Registration No: 360392**

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 15 January 2026 at 13.00 pm (Cayman Islands time).

Business:

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

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

DATED 22 December 2025

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

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

**GFG LA OFFICE REALTY I
(In Voluntary Liquidation)
(The "Company")**

**The Companies Act (As Amended)
Registration No: 360393**

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 15 January 2026 at 12.30pm (Cayman Islands time).

Business:

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

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

DATED 22 December 2025

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

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

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

**The Companies Act (As Amended)
Registration No: 368676**

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman

KY1-9008, Cayman Islands on 15 January 2026 at 9:00am (Cayman Islands time).

Business:

1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.

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

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

DATED 22 December 2025

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9001
Cayman Islands
Tel: +1 345 949 0100
Email: MENALiquidations@walkersglobal.com

**ALL-STARS PRIVATE INVESTMENT
CAYMAN LIMITED**

**(In Voluntary Liquidation)
The Companies Act (Revised)
Company No: 304918**

Pursuant to section 127 of the Companies Act (Revised), the final meeting of the shareholders of this company will be held at the offices of Suite 2103, Two Exchange Square, 8 Connaught Place, Central, Hong Kong, on 14 January 2026 at 10am.

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 the final winding-up on 14 January 2026.

2. To authorise the voluntary liquidator of the company to retain the records of the company for a period of 5 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 a creditor.

Date: 12 December 2025

WEIDONG JI

Contact for enquiries:

Name: Rebecca Ru
Telephone: +44 20 3830 8600
Email: rebecca.ru@ogier.com

**OPTIMIZE ETA LIMITED
(The Company)**

**(In Voluntary Liquidation)
Companies Act (Revised)**

Registration No: 400137

Pursuant to Section 127 of the Companies Act (Revised), the final general meeting of the Company will be held at offices of GONG Yanbin, Room 1602, 16/F, Wing On Centre, 111 Connaught Road Central, Hong Kong on 13 January 2026 at 10:00am.

Business:

1. To lay accounts and the voluntary liquidator's report before the meeting, showing how the winding up has been conducted and how the assets have been disposed of, as final winding up on 13 January 2025.

2. To authorise the voluntary liquidator to retain the records of the Company for a period of five 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 a creditor.

Dated: 4 December 2025

Name: GONG YANBIN
Voluntary Liquidator

Contact for enquiries:

Tel: +852 2838 2887
Email: michael.gong@incorp.international

Address for service:

Room 1602, 16/F, Wing On Centre
111 Connaught Road Central, Hong Kong

HCARE CSD HOLDINGS LIMITED

(The “Company”)

(In Voluntary Liquidation)

The Companies Act (2025 Revision)

Notice Pursuant To Section 127

NOTICE IS HEREBY GIVEN pursuant to Section 127 of the Companies Act (2025 Revision) that the FINAL GENERAL MEETING of the Company will be held at Citco Trustees (Cayman) Limited, 89 Nexus Way, Camana Bay, Grand Cayman, Cayman Islands on the 28 January 2026 for the purpose of presenting to the members an account of the winding up of the Company and giving an explanation thereof.

Dated 9 December 2025

NIALL GALLAGHER

And

CLAIRE THOMSON

CDL Company Ltd.

Voluntary Liquidator

P.O. Box 31106

Grand Cayman KY1-1205

Tel: 345-949-3977

ALL-STAR CAPITAL CAYMAN LIMITED

(In Voluntary Liquidation)

The Companies Act (Revised)

Company No: 329380

Pursuant to section 127 of the Companies Act (Revised), the final meeting of the sole shareholder of this company will be held at the offices of Suite 2103, Two Exchange Square, 8 Connaught Place, Central, Hong Kong, on 14 January 2026 at 10am.

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 the final winding-up on 14 January 2026.

2. To authorise the voluntary liquidator of the company to retain the records of the company for a period of 5 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 a creditor.

Date: 12 December 2025

WEIDONG JI

Contact for enquiries:

Name: Rebecca Ru

Telephone: +44 20 3830 8600

Email: rebecca.ru@ogier.com

**MUSCAT INVESTMENT HOLDING
LIMITED**

(In Voluntary Liquidation)

The Companies Act (Revised)

Company Number: 256382

The final meeting of the sole shareholder of this company will be held at the offices of Zedra Trust Company (Cayman) Limited at 23 Lime Tree Bay Avenue, Grand Cayman KY1-1002, Cayman Islands on 23 January 2026.

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 the final winding-up on 23 January 2026.

2. To authorize the liquidator of the company to retain the records of the company for a period of 5 years from the dissolution of the company, after which they may be destroyed.

Contact for enquiries:

Name: Joanna Powery-Adam

Email: joanna.powery-adam@zedra.com

Address for service:

c/o Zedra Trust Company (Cayman) Limited
PO Box 10176

23 Lime Tree Bay Avenue

Grand Cayman KY1-1002

Cayman Islands

**MUSCAT STAR METAL INVESTMENTS
LTD.**

(In Voluntary Liquidation)

The Companies Act (Revised)

Company Number: 215811

The final meeting of the sole shareholder of this company will be held at the offices of Zedra Trust Company (Cayman) Limited at 23 Lime Tree Bay Avenue, Grand Cayman KY1-1002, Cayman Islands on 23 January 2026.

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 the final winding-up on 23 January 2026.

2. To authorize the liquidator of the company to retain the records of the company for a period of 5 years from the dissolution of the company, after which they may be destroyed.

Contact for enquiries:

Name: Joanna Powery-Adam

Email: joanna.powery-adam@zedra.com

Address for service:

c/o Zedra Trust Company (Cayman) Limited
PO Box 10176

23 Lime Tree Bay Avenue

Grand Cayman KY1-1002

Cayman Islands

MUSCAT STAR PROPERTIES LTD.

(In Voluntary Liquidation)

The Companies Act (Revised)

Company Number: 222104

The final meeting of the sole shareholder of this company will be held at the offices of Zedra Trust Company (Cayman) Limited at 23 Lime Tree Bay Avenue, Grand Cayman KY1-1002, Cayman Islands on 23 January 2026.

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 the final winding-up on 23 January 2026.

2. To authorize the liquidator of the company to retain the records of the company for a period of 5 years from the dissolution of the company, after which they may be destroyed.

Contact for enquiries:

Name: Joanna Powery-Adam

Email: joanna.powery-adam@zedra.com

Address for service:

c/o Zedra Trust Company (Cayman) Limited
PO Box 10176

23 Lime Tree Bay Avenue

Grand Cayman KY1-1002

Cayman Islands

OP LTD

(In Voluntary Liquidation)

(Company)

The Companies Act (2025 Revision)

Registration No.: 409650

Pursuant to Section 127 of the Companies Act the final general meeting of this Company will be held at the offices of Leeward Management Limited of

Suite 3119, 9 Forum Lane, Camana Bay, PO Box 144, George Town, Cayman Islands KY1-9006 on 15 January 2026 at 1 p.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 15 January 2026.

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

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

Dated: 12 December 2025

BARBARA PADEGA

Authorised signatory for and on behalf of:

Leeward Management Limited

Voluntary Liquidator

Contact for enquiries:

Name: Barbara Padega

Telephone: (345) 325-6752

Email: bpadega@leeward.ky

Address for service:

Leeward Management Limited

P.O. Box 144

Suite 3119, 9 Forum Lane, Camana Bay

Cayman Islands KY1-9006

AB CAPITAL INVESTMENT SLP LIMITED

(In Voluntary Liquidation)

Companies Act (As Revised)

NOTICE IS HEREBY GIVEN, pursuant to section 127(2) of Companies Act (As Revised) that the Final General Meeting of AB Capital Investment SLP Limited (the "Company") will be held at Unit 1303, Capital Centre, 151 Gloucester Road, Hong Kong on the 20 day of January 2026 at 10:00 a.m., for the purpose of:

1. Having an account laid before the member showing the manner in which the winding-up has been conducted and the property of the Company disposed of, and of hearing any explanation that may be given by the liquidator;

2. Approving the remuneration of the liquidator of NIL;

3. Determining the manner in which the books, accounts and documentation of the Company and of the liquidator should be disposed of;
4. Approving the liquidator making the necessary return to the Registrar of Companies; and
5. To consider the manner in which the proceeds of dividend cheques uncleared after six months are dealt with.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in their place. The proxy need not be a member or a creditor. A proxy can only be appointed using a proxy form. The proxy form may be deposited with the Company at any time prior to the time and date of this meeting.

Dated: 12 December 2025

LEE BRYAN KWUN LEUNG
Liquidator

Contact for enquiries:

Lee Bryan Kwun Leung
Telephone: +852 9490 8333
Email: bryan.lee@abcinvestment.com
Address:

No. 9 Moreton Terrace, 7/F, Sik King Building
Causeway Bay, Hong Kong

SANTA FE MASTER FUND SPC
(In Voluntary Liquidation)
(The Company)

The Companies Act (Revised)
Notice Of Final General Meeting
Registration No HL-162765

TAKE NOTICE that the final general meeting of the Company, which was due to be held on 3 July 2025, was adjourned.

AND TAKE FURTHER NOTICE that pursuant to section 127 of the Companies Act (Revised) of the Cayman Islands the final general meeting of this Company will be held at the offices of Ocorian Trust (Cayman) Limited, Windward 3, Regatta Office Park, George Town, Cayman Islands on 15 January 2026 at 11:00 am.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how any property of the Company has been disposed of to the date of final winding-up on 15 January 2026.
2. To authorise the voluntary liquidator to retain the records of the company for a period of six years

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

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

Dated: 11 December 2025

OCORIAN CORPORATE SERVICES
(CAYMAN) LIMITED
Voluntary Liquidator

Contact for enquiries:

Name: Sabrina Tyndale
Ocorian Trust (Cayman) Limited
Windward 3, Regatta Office Park
PO Box 1350, George Town
Cayman Islands KY1-1108
Cayman Islands
T +13456400542
E Sabrina.Tyndale@ocorian.com

UK AMBER LIMITED
(In Voluntary Liquidation)
The Companies Act (Revised)
Company Number: 309471

The final meeting of the sole shareholder of this company will be held at the offices of Zedra Trust Company (Cayman) Limited at 23 Lime Tree Bay Avenue, Grand Cayman KY1-1002, Cayman Islands on 23 January 2026.

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 the final winding-up on 23 January 2026.
2. To authorize the liquidator of the company to retain the records of the company for a period of 5 years from the dissolution of the company, after which they may be destroyed.

Contact for enquiries:

Name: Joanna Powery-Adam
Email: joanna.powery-adam@zedra.com

Address for service:

c/o Zedra Trust Company (Cayman) Limited
PO Box 10176
23 Lime Tree Bay Avenue
Grand Cayman KY1-1002
Cayman Islands

7 BEAUCHAMP HOLDINGS LIMITED

(In Voluntary Liquidation)
The Companies Act (Revised)
Company Number: 306075

The final meeting of the sole shareholder of this company will be held at the offices of Zedra Trust Company (Cayman) Limited at 23 Lime Tree Bay Avenue, Grand Cayman KY1-1002, Cayman Islands on 23 January 2026.

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 the final winding-up on 23 January 2026.
2. To authorize the liquidator of the company to retain the records of the company for a period of 5 years from the dissolution of the company, after which they may be destroyed.

Contact for enquiries:

Name: Joanna Powery-Adam

Email: joanna.powery-adam@zedra.com

Address for service:

c/o Zedra Trust Company (Cayman) Limited
PO Box 10176

23 Lime Tree Bay Avenue
Grand Cayman KY1-1002
Cayman Islands

8 BEAUCHAMP HOLDINGS LIMITED

(In Voluntary Liquidation)
The Companies Act (Revised)
Company Number: 306074

The final meeting of the sole shareholder of this company will be held at the offices of Zedra Trust Company (Cayman) Limited at 23 Lime Tree Bay Avenue, Grand Cayman KY1-1002, Cayman Islands on 23 January 2026.

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 the final winding-up on 23 January 2026.
2. To authorize the liquidator of the company to retain the records of the company for a period of 5 years from the dissolution of the company, after which they may be destroyed.

Contact for enquiries:

Name: Joanna Powery-Adam

Email: joanna.powery-adam@zedra.com

Address for service:

c/o Zedra Trust Company (Cayman) Limited
PO Box 10176
23 Lime Tree Bay Avenue
Grand Cayman KY1-1002
Cayman Islands

JUNO CAPITAL GP I
(In Voluntary Liquidation)
(The "Company")

The Companies Act (As Amended)
Registration No: 338641

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at Suite 1109, Two IFC, 8 Finance Street, Central, Hong Kong on 13 January 2026 at 10 a.m. (Hong Kong time).

Business:

1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.
2. To authorise the voluntary liquidator to retain the books and records of the Company for a period of three years from the date of dissolution of the Company, after which time they may be destroyed. Any shareholder entitled to attend and vote at the meeting is permitted to appoint a proxy to attend and vote in their stead. Such proxy need not be a shareholder.

DATED 22 December 2025

CHAOYIN HUANG
Voluntary Liquidator

Contact:

Suite 1109, Two IFC
8 Finance Street, Central
Hong Kong
Tel: +852 3628 2388
Email: hammer.huang@junocaps.com

SOLESYM LTD.

(In Voluntary Liquidation)

The Companies Act (As Amended)

NOTICE IS HEREBY GIVEN, pursuant to Section 127 of the Companies Act (as Revised), that the Final Meeting of the above-mentioned Company will be held at Trident Trust Company

(Cayman) Ltd., Fourth Floor, One Capital Place, Shedden Road, George Town, Grand Cayman, Cayman Islands on 13 January, 2026 at 1:00 P.M. The purpose of said meeting is to have laid before the Shareholders of the Company the Report of the Liquidator, showing the manner in which the winding-up of the Company has been conducted, the property of the Company distributed and the debts and obligations of the Company discharged, and giving any explanation thereof.

Any person entitled to attend and vote is entitled to appoint a proxy to attend and vote instead of him, and such proxy need not be a member.

Date: 03 December 2025

TRIDENT LIQUIDATORS (CAYMAN) LTD.
Voluntary Liquidator

Contact for enquiries:

Jessica Samadi
Trident Liquidators (Cayman) Ltd.
One Capital Place, 4th Floor
P.O. Box 847, George Town
Grand Cayman KY1-1103
Cayman Islands
Telephone: (345) 949 0880
Email: cayman@tridenttrust.com

**CONOCOPHILLIPS BANGLADESH
EXPLORATION 10/11 LTD.
(In Voluntary Liquidation)**

The Companies Act (As Amended)

NOTICE IS HEREBY GIVEN, pursuant to Section 127 of the Companies Act (as Revised), that the Final Meeting of the above-mentioned Company will be held at Trident Trust Company (Cayman) Ltd., Fourth Floor, One Capital Place, Shedden Road, George Town, Grand Cayman, Cayman Islands on 13 January, 2026 at 1:00 P.M. The purpose of said meeting is to have laid before the Shareholders of the Company the Report of the Liquidator, showing the manner in which the winding-up of the Company has been conducted, the property of the Company distributed and the debts and obligations of the Company discharged, and giving any explanation thereof.

Any person entitled to attend and vote is entitled to appoint a proxy to attend and vote instead of him, and such proxy need not be a member.

Date: 04 December 2025

TRIDENT LIQUIDATORS (CAYMAN) LTD.
Voluntary Liquidator

Contact for enquiries:

Jessica Samadi
Trident Liquidators (Cayman) Ltd.
One Capital Place, 4th Floor
P.O. Box 847, George Town
Grand Cayman KY1-1103
Cayman Islands
Telephone: (345) 949 0880
Email: cayman@tridenttrust.com

M F G A T INC.

(In Voluntary Liquidation)

The Companies Act (As Amended)

NOTICE IS HEREBY GIVEN, pursuant to Section 127 of the Companies Act (as Revised), that the Final Meeting of the above-mentioned Company will be held at Crowe Bahamas of P.O. Box 59223, Harbour Bay Plaza, Shirley Street, Suite 587, Nassau, Bahamas on 13 January, 2026 at 9:00 A.M. The purpose of said meeting is to have laid before the Shareholders of the Company the Report of the Liquidator, showing the manner in which the winding-up of the Company has been conducted, the property of the Company distributed and the debts and obligations of the Company discharged, and giving any explanation thereof.

Any person entitled to attend and vote is entitled to appoint a proxy to attend and vote instead of him, and such proxy need not be a member.

Date: 11 December 2025

CROWE BAHAMAS
Voluntary Liquidator

Contact for enquiries:

Andrew Davies
Crowe Bahamas
P.O. Box 59223, Harbour Bay Plaza
Shirley Street, Suite 587
Nassau, Bahamas
Telephone: (242) 676 7350
Email: andrew.davies@crowe.bs

HEMERA LIMITED
(In Voluntary Liquidation)
(The "Company")
The Companies Act (As Amended)
Registration No: 342253

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 15 January 2026 at 02.00 pm (Cayman Islands time).

Business:

1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.

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

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

DATED 22 December 2025

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9001
Cayman Islands
Tel: +1 345 949 0100
Email: MENALiquidations@walkersglobal.com

MINTS INVESTMENTS LTD
(In Voluntary Liquidation)
(The "Company")

The Companies Act (As Amended)
Registration No: 315190

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman

KY1-9008, Cayman Islands on 15 January 2026 at 9:30am (Cayman Islands time).

Business:

1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.

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

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

DATED 22 December 2025

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9001
Cayman Islands
Tel: +1 345 949 0100
Email: MENALiquidations@walkersglobal.com

GCL LA OFFICE REALTY II
(In Voluntary Liquidation)
(The "Company")

The Companies Act (As Amended)
Registration No: 360398

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 15 January 2026 at 11.30 am (Cayman Islands time).

Business:

1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.

2. To authorise the voluntary liquidator to retain the books and records of the Company for a period

of three years from the date of dissolution of the Company, after which time they may be destroyed.

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

DATED 22 December 2025

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

Walkers Liquidations Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9001
Cayman Islands
Tel: +1 345 949 0100
Email: MENALiquidations@walkersglobal.com

INSTITUTE FOR APPLIED

NUMOGRAMMATICS

(In Voluntary Liquidation)

(The "Foundation Company")

The Companies Act (As Amended)

Registration No: 410528

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the Foundation Company will be held at the offices of Leeward Management Limited of Suite 3119, 9 Forum Lane, Camana Bay, PO Box 144, George Town, Cayman Islands KY1-9006 on 15 January 2026 at 12 p.m. (Cayman time).

Business:

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

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

Dated 11 December 2025

BARBARA PADEGA

Authorised signatory for and on behalf of:

Leeward Management Limited
as Voluntary Liquidator

Contact:

Phone Number: (345) 749-9601

Email: bpadega@leeward.ky

Address:

Suite 3119, 9 Forum Lane, Camana Bay
PO Box 144, George Town
KY1-9006

HERITAGE CAYMAN I LIMITED

(In Voluntary Liquidation)

The Companies Act (Revised)

Registered Company No 291553

Pursuant to section 127 of the Companies Act (Revised), the final meeting of the sole shareholder of this company will be held at the offices of WB Corporate Services (Cayman) Ltd. of PO Box 2775, 71 Fort Street, 3rd Floor, Grand Cayman KY1-1111, Cayman Islands, on 12 January 2025 at 10:00 am.

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 the final winding-up on 12 January 2025.
2. To authorise the voluntary liquidator of the company to retain the records of the company for a period of 5 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 a creditor.

Date: 12 December 2025

PAUL MUSPRATT
Voluntary Liquidator

Contact for enquiries:

Telephone: +1 (345) 749 - 3999
71 Fort Street, 3rd Floor
Grand Cayman KY1-1111
Cayman Islands

HERITAGE HOLDING CAYMAN LTD

(In Voluntary Liquidation)

The Companies Act (Revised)

Registered Company No 300639

Pursuant to section 127 of the Companies Act (Revised), the final meeting of the sole shareholder of this company will be held at the offices of WB

Corporate Services (Cayman) Ltd. of PO Box 2775, 71 Fort Street, 3rd Floor, Grand Cayman KY1-1111, Cayman Islands, on 12 January 2025 at 10:00 am.

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 the final winding-up on 12 January 2025.

2. To authorise the voluntary liquidator of the company to retain the records of the company for a period of 5 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 a creditor.

Date: 12 December 2025

PAUL MUSPRATT
Voluntary Liquidator

Contact for enquiries:

Telephone: +1 (345) 749 - 3999

71 Fort Street, 3rd Floor

Grand Cayman KY1-1111

Cayman Islands

**NINE OXON GLOBAL OPPORTUNITY
FUND**

(In Voluntary Liquidation)

The Companies Act (Revised)

Registered Company No IC-324841

Pursuant to section 127 of the Companies Act (Revised) of the Cayman Islands, the final meeting of the sole holder of management shares of this company will be held by telephone conference call on 13 January 2026 at 10:00 p.m.(Hong Kong time).

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 the final winding-up on 13 January 2026.

2. To authorise the joint voluntary liquidators of the company 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.

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

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

Date: 12 December 2025

DARREN PAUL RILEY
as Joint Voluntary Liquidator
Signature

Address:

248 Patricks Avenue, George Town

Grand Cayman

Cayman Islands

Email: darren.riley@sml.ky

Contact for enquiries:

Name: Jos Briggs/Suki Lau

Telephone: +852 2801 6066

Facsimile: +852 2801 6767

Date: 12 December 2025

LAURA JANE MEDLEY
as Joint Voluntary Liquidator
Signature

Address:

1033 South Sound 36

Grand Cayman

Cayman Islands

Email: laura.medley@sml.ky

Contact for enquiries:

Name: Jos Briggs/Suki Lau

Telephone: +852 2801 6066

Facsimile: +852 2801 6767

GFG LA OFFICE MANAGEMENT CO.

(In Voluntary Liquidation)

(The "Company")

The Companies Act (As Amended)

Registration No: 360394

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 15 January 2026 at 12.00pm (Cayman Islands time).

Business:

1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.

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

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

DATED 22 December 2025

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

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

Email: MENALiquidations@walkersglobal.com

**GATEWAY HOLDINGS (CAYMAN)
LIMITED**

(In Voluntary Liquidation)

(The "Company")

The Companies Act (As Amended)

Registration No: 372849

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the shareholder of the Company will be held at the offices of Walkers Liquidations Limited at 190 Elgin Avenue, George Town, Grand Cayman KY1-9008, Cayman Islands on 15 January 2026 at 13.30 pm (Cayman Islands time).

Business:

1. To approve the voluntary liquidator's final report and account showing how the winding up of the Company has been conducted, how the Company's property has been disposed of and any explanation that may be given by the voluntary liquidator thereof.

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

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

DATED 22 December 2025

WALKERS LIQUIDATIONS LIMITED
Voluntary Liquidator

Contact:

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

Email: MENALiquidations@walkersglobal.com

ARTHUR 2

(In Voluntary Liquidation)

Notice Of Final General Meeting

Registration No. 315551

Pursuant to Section 127(2) of the Companies Act (2025 Revision) and Order 13, rule 12 of the Companies Winding Up Rules (2023 Consolidation), the Final General Meeting of the members of the Company will be held at the offices of Kroll (Cayman) Ltd., 3rd Floor, 90 North Church Street, George Town, Grand Cayman, Cayman Islands, on 13 January 2026 at 8:00 a.m. (Cayman Islands Time).

Business:

1. To approve the Joint Voluntary Liquidators' final report and accounts of the winding up of the Company and any explanation thereof;

2. To authorise the Joint Voluntary Liquidators to retain the Company's books and records for a period of six years from the date of dissolution of the Company, after which they may be destroyed; and Any other business.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or a creditor. Proxy forms are available from the Joint Voluntary Liquidators' office.

If the member wishes to attend by telephone conference, dial in details are available on request.

Dated this 22 day of December 2025

ROBERT SHIFMAN
Joint Voluntary Liquidator

Contact for Enquiries:

Jessica Bradbury
Kroll (Cayman) Ltd.
Tel: +1 345 526 1114
jess.bradbury@kroll.com

Address for Service:

Kroll (Cayman) Ltd.

3rd Floor, 90 North Church Street
George Town
Grand Cayman KY1-1204
Cayman Islands

MERLIN C3 LIMITED
(In Voluntary Liquidation)
Notice Of Final General Meeting
Registration No. 358083

Pursuant to Section 127(2) of the Companies Act (2025 Revision) and Order 13, rule 12 of the Companies Winding Up Rules (2023 Consolidation), the Final General Meeting of the members of the Company will be held at the offices of Kroll (Cayman) Ltd., 90 North Church Street, George Town, Grand Cayman, Cayman Islands, on 13 January 2026 at 9:00 a.m. (Cayman Islands Time).

Business:

1. To approve the Joint Voluntary Liquidators' final report and accounts of the winding up of the Company and any explanation thereof;
2. To authorise the Joint Voluntary Liquidators to retain the Company's books and records for a period of six years from the date of dissolution of the Company, after which they may be destroyed; and Any other business.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in his stead. A proxy need not be a member or a creditor. Proxy forms are available from the Joint Voluntary Liquidators' office.

If the member wishes to attend by telephone conference, dial in details are available on request.

Dated this 22 day of December 2025

ROBERT SHIFMAN
Joint Voluntary Liquidator

Contact for Enquiries:

Jessica Bradbury
Kroll (Cayman) Ltd.
Tel: +1 345 526 1114
jess.bradbury@kroll.com

Address for Service:

Kroll (Cayman) Ltd.
3rd Floor, 90 North Church Street, George Town
Grand Cayman KY1-1204
Cayman Islands

FUNDERBURK KCG LIMITED
(The "Company")
(In Voluntary Liquidation)
The Companies Act (2025 Revision)
Notice Pursuant To Section 127

NOTICE IS HEREBY GIVEN pursuant to Section 127 of the Companies Act (2025 Revision) that the FINAL GENERAL MEETING of the Company will be held at Citco Trustees (Cayman) Limited, 89 Nexus Way, Camana Bay, Grand Cayman, Cayman Islands on the 29 January 2026 for the purpose of presenting to the members an account of the winding up of the Company and giving an explanation thereof.

Dated 11 December 2025

NIALL GALLAGHER
And
CLAIRE THOMSON
CDL Company Ltd.
Voluntary Liquidator

P.O. Box 31106
Grand Cayman KY1-1205
Tel: 345-949-3977

HIGHLAND HCF, LTD.
(The "Company")
(In Voluntary Liquidation)
The Companies Act (As Revised)
Notice Of Final General Meeting
Registration No. 328532

TAKE NOTICE THAT pursuant to Section 127 of the Companies Act (as revised) the final general meeting of the directors of the Company (the "Meeting") will be held at the offices of Bridgestream Limited on One Nexus Way, 3rd Floor, Camana Bay, Grand Cayman KY1-1205 at 9 am.

AND FURTHER TAKE NOTICE that the purpose of the Meeting will be to consider and, if thought fit, pass the following resolutions:

1. to approve the voluntary liquidators' 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 five years following the date

of dissolution, after which they may be destroyed; and

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 twelve 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).

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 shareholder or creditor.

Dated this 12 day of December 2025

Date of Liquidation: 12 January 2026

Authorised Signatory
GEORGE BASHFORTH
Bridgestream Limited
Voluntary Liquidator
Authorised Signatory
JONATHAN BAIN
Bridgestream Limited
Voluntary Liquidator

Contact:

c/o Bridgestream Limited
P.O. Box 31243
One Nexus Way, Camana Bay
Grand Cayman KY1-1205
Cayman Islands

**WORLD FUEL CAYMAN HOLDING
COMPANY I**

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

**The Companies Act (2025 Revision)
Notice Of Final General Meeting Of The
Company**

Registration No. 113519

TAKE NOTICE that pursuant to section 127 of the Companies Act (2025 Revision), the final general meeting of the Company will be held at the offices of Deloitte & Touche LLP, P.O. Box 1787, 60 Nexus Way, 8th floor, Camana Bay, Grand Cayman KY1-1109, Cayman Islands on 23 March 2026 at 10:00AM (Cayman Islands time).

Business:

1. To approve the Voluntary Liquidators' final report and account showing how the winding up

has been conducted and how the Company's property has been disposed of.

2. To approve the Voluntary Liquidators' remuneration.

3. To approve the retention of the Company's books and records for a period of three years following the date of dissolution after which they will be destroyed.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy-holder to attend and vote in their stead.

Date: 12 December 2025

MICHAEL GREEN
Joint Voluntary Liquidator

Contact for Enquiries:

Matthew Varendorff
Deloitte & Touche LLP
60 Nexus Way, 8th floor
Camana Bay
P.O. Box 1787
Grand Cayman KY1-1109
Cayman Islands
Telephone: +1 (345) 949 7500
Email: mvarendorff@deloitte.com

**OATH FOUNDATION
(In Voluntary Liquidation)
(The Company)**

**The Companies Act (2025 Revision)
Registration No: 393467**

TAKE NOTICE that pursuant to section 127 of the Companies Act (2025 Revision), the final general meeting of the sole vote holder of the Company will be held at 257 McGinty Road, Moultrie, GA 31768, United States of America on 29 January 2026, at 10.00 am.

BUSINESS:

1. To lay accounts before the meeting show how the winding up of the Company has been conducted and how the property of the Company has been disposed of to the date of final winding up on 29 January 2026.

2. To authorize the voluntary 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: 12 December 2025

BRANDON SCOTT SWORDS
Voluntary Liquidator

Address:

257 McGinty Road, Moultrie
GA 31768, United States of America
Email: brandon@bytemasons.com
Tel: 2294565957

**CS RIDGE ACCESS FUND LTD.
(The "Company")
(In Voluntary Liquidation)
The Companies Act (As Revised)
Notice Of Final General Meeting
Registration No. 354299**

TAKE NOTICE THAT pursuant to Section 127 of the Companies Act (as revised) the final general meeting of the directors of the Company (the "Meeting") will be held at the offices of Bridgestream Limited on One Nexus Way, 3rd Floor, Camana Bay, Grand Cayman KY1-1205 at 9 am.

AND FURTHER TAKE NOTICE that the purpose of the Meeting will be to consider and, if thought fit, pass the following resolutions:

1. to approve the voluntary liquidators' 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 five years following the date of dissolution, after which they may be destroyed; and
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 twelve 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).

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 shareholder or creditor.

Dated this 12 day of December 2025

Date of Liquidation: 12 January 2026

Authorised Signatory
GEORGE BASHFORTH
Bridgestream Limited
Voluntary Liquidator
Authorised Signatory
JONATHAN BAIN
Bridgestream Limited
Voluntary Liquidator

Contact:

c/o Bridgestream Limited
P.O. Box 31243
One Nexus Way, Camana Bay
Grand Cayman KY1-1205
Cayman Islands

**IVO INVESTMENTS LIMITED
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Registration No. 68143**

Pursuant to Section 127 of the Companies Act (2025 Revision), the Final Meeting of the Shareholder of the Company will be held at the registered office of the Company on the 16 day of January 2026.

Business:

1. To lay accounts before the meeting, showing how the winding up has been conducted and how the property has been disposed of, as at final winding up on the 16 day of January 2026.
2. To authorize the voluntary liquidator 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.

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

Dated: 11 December 2025

JTC (CAYMAN) LIMITED
Voluntary Liquidator

60 Nexus Way, 6th Floor
PO Box 30745
Grand Cayman KY1-1203
Cayman Islands
Email: PCSCayman@jtcgroup.com

HUDSON AKIKO GP

(In Voluntary Liquidation)
(The “Company”)
Notice Of Final General Meeting
Limited Liability Companies Act (As Revised)
Registration No. 4433

TAKE NOTICE that pursuant to Section 36 of Limited Liability Companies Act (as revised) the final general meeting of the Company will be held at FTI Consulting, Suite 3206, 53 Market Street, Camana Bay, Grand Cayman, Cayman Islands at 10.00 am (Cayman Islands time) on 13 January 2026, for the purpose of:

1. Approving the joint voluntary liquidators’ final report and account covering the period of the joint voluntary liquidators’ appointment;
2. Approving the joint voluntary liquidators’ remuneration;
3. To authorise the joint voluntary liquidators to retain the books and records of the Company for a period of six years from the date of dissolution of the Company, after which time they may be destroyed; and
4. Approving the joint voluntary liquidators making the necessary return to the Registrar of Limited Liability Companies.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend and vote in their place. The proxy need not be a member or a creditor. A proxy can only be appointed using a proxy form. The proxy form may be deposited with the Company at any time prior to the time and date of this meeting.

Date: 22 December 2025

IAIN GOW
Joint Voluntary Liquidator

Contact for enquiries:

Shannon Baker
FTI Consulting (Cayman) Ltd.
Telephone: +1 345 743 6830
Email: shannon.baker@fticonsulting.com

Partnership Notices

**LESTE NET LEASE HEALTHCARE
OFFSHORE FUND III LP
(The “Exempted Limited Partnership”)
(In Voluntary Winding Up)
Notice Of Voluntary Winding Up
The Exempted Limited Partnership Act
Notice Of Voluntary Winding Up
To: The Registrar Of Partnerships
Registration No. 122848**

TAKE NOTICE THAT pursuant to Section 36(1) of the Exempted Limited Partnership Act (the “Act”) and in accordance with the terms of the Amended and Restated Exempted Limited Partnership Agreement dated 3 July 2023 (the “Partnership Agreement”), the Exempted Limited Partnership commenced its winding up on 1 day of December 2025.

AND FURTHER TAKE NOTICE THAT Stephan de Sabrit as manager of Leste Real Estate US (IA), LLC, as Managing Member of LLP 2 GP, LLC in its capacity as general partner of the Exempted Limited Partnership, shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

Dated this 1 day of December 2025

Name: STEPHAN DE SABRIT
Title: Manager
For and on behalf of
Leste Real Estate US (IA), LLC
as Managing Member of
LLP 2 GP, LLC
acting as General Partner of the Exempted
Limited Partnership

c/o Conyers Trust Company (Cayman) Limited
Cricket Square, Hutchins Drive
PO Box 2681
Grand Cayman KY1-1111
Cayman Islands

Filed by:

Conyers Dill & Pearman LLP
Cricket Square
P.O. Box 2681
Grand Cayman KY1-1111
CAYMAN ISLANDS
Attention: Erik Bodden

Tel: (345) 945 3901

Email: Erik.Bodden@conyers.com

**LESTE NET LEASE HEALTHCARE
OFFSHORE FUND III LP
(In Voluntary Winding Up)
(The “Exempted Limited Partnership”)
The Exempted Limited Partnership Act**

TAKE NOTICE THAT the Exempted Limited Partnership commenced its winding up on 1st day of December 2025 in accordance with the terms of the Amended and Restated Exempted Limited Partnership Agreement dated 3 July 2023 (the “Partnership Agreement”).

AND FURTHER TAKE NOTICE THAT Stephan de Sabrit as authorised signatory of Leste Real Estate US (IA), LLC as Managing Member of LPP 2 GP, LLC, in its capacity as general partner of the Exempted Limited Partnership, shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

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

Date: 1 day of December 2025

Name: STEPHAN DE SABRIT
Title: Manager
For and on behalf of
Leste Real Estate (US) IA, LLC
as Managing Member of
LLP 2 GP, LLC
General Partner

Contact for Enquiries:

Name: Erik Bodden
Telephone: (345) 945-3901
Facsimile: (345) 945-3902

Address for Service:

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

**NORTHPOLE GLY 5 LP
(In Voluntary Winding Up)
(The Partnership)**

**The Exempted Limited Partnership Act
(Revised)**

Registration No. 122149

TAKE NOTICE that the Partnership commenced its winding up on 3 December 2025 in accordance with the terms of the amended and restated partnership agreement dated 15 December 2023 (the Partnership Agreement).

AND FURTHER TAKE NOTICE that Northpole GLY GP1, in its capacity as general partner of the Partnership, shall wind up the Partnership in accordance with the terms of the Partnership Agreement.

on behalf of

Date: 3 December 2025

NORTHPOLE GLY GP1

General Partner of the Partnership

BY: cao xiang

Director

For and on behalf of

Northpole GLY GP1

as general partner of the Partnership

Filed by:

Harneys Fiduciary (Cayman) Limited

4th Floor, Harbour Place

103 South Church St

PO Box 10240

Grand Cayman KY1-1002

Cayman Islands

Email:

CayFidTerminations@harneysfiduciary.com

Tel: +1 345-640-2020

Contact for Enquiries:

Name: Crystal Gao

Telephone: +852 3842 8689

Email: crystal.gao@glycm.com

Address:

12/F, H Code, 45 Pottinger Street

Central, Hong Kong

**CJP II INVESTMENT HOLDINGS, L.P.
(In Voluntary Liquidation)
(The "Partnership")**

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

Registration No. 20291

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

TAKE NOTICE THAT the winding up of the Partnership commenced on 4 December 2025 pursuant to and in accordance with the Second Amended and Restated Limited Partnership Agreement dated 2 April 2010 (as further amended, restated and/or supplemented from time to time).

TAKE FURTHER NOTICE THAT CJP II Holdings Limited (General Partner of the Partnership), has been appointed voluntary liquidator of the Partnership.

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

Dated this 4 December 2025

For and on behalf of

CJP II HOLDINGS LIMITED

(in its capacity as general partner of the
Partnership)

BY: Shannon Stafford, Director

Contact:

Ashani Francis-Collins

+1 345 914 4266

Ashani.Francis-Collins@walkersglobal.com

190 Elgin Avenue, George Town

Grand Cayman KY1-9008

Cayman Islands

**CJP II GENERAL PARTNER, L.P.
(In Voluntary Liquidation)
(The "Partnership")**

**The Exempted Limited Partnership Act (As
Amended) (The "ELP Act")
Registration No. 16774**

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

TAKE NOTICE THAT the winding up of the Partnership commenced on 4 December 2025 pursuant to and in accordance with the Second Amended and Restated Limited Partnership Agreement dated 13 April 2010 (as further amended, restated and/or supplemented from time to time).

TAKE FURTHER NOTICE THAT Carlyle Japan II Ltd. (General Partner of the Partnership), has been appointed voluntary liquidator of the Partnership.

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

Dated this 4 December 2025

For and on behalf of
CARLYLE JAPAN II LTD.
(in its capacity as general partner of the
Partnership)
BY: Susan Bass, Director
Director

Contact:

Ashani Francis-Collins
+1 345 914 4266
Ashani.Francis-Collins@walkersglobal.com
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands

**CJP II INTERNATIONAL GP, L.P.
(In Voluntary Liquidation)
(The "Partnership")**

**The Exempted Limited Partnership Act (As
Amended) (The "ELP Act")
Registration No. 16815**

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

TAKE NOTICE THAT the winding up of the Partnership commenced on 5 December 2025 pursuant to and in accordance with the Third Amended and Restated Limited Partnership Agreement dated 2 April 2010 (as further amended, restated and/or supplemented from time to time).

TAKE FURTHER NOTICE THAT Carlyle Japan II Ltd. (General Partner of the Partnership), has been appointed voluntary liquidator of the Partnership.

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

Dated this 5 December 2025

For and on behalf of
CARLYLE JAPAN II LTD.
(in its capacity as general partner of the
Partnership)
BY: Susan Bass, Director

Contact:

Ashani Francis-Collins
+1 345 914 4266
Ashani.Francis-Collins@walkersglobal.com
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands

JI CON-INVESTMENT PARTNERS I, L.P.
(In Voluntary Liquidation)
(The "Partnership")
The Exempted Limited Partnership Act (As
Amended) (The "ELP Act")
Registration No. 84590

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

TAKE NOTICE THAT the winding up of the Partnership commenced on 1 December 2025 pursuant to the Project (as defined in the Second Amended and Restated Exempted Limited Partnership Agreement dated 1 July 2020 (the "LPA")) having been completely disposed of as of October 2024 in accordance with clause 6.1 of LPA.

TAKE FURTHER NOTICE THAT Jade Alternative Investment Advisors Limited (General Partner of the Partnership), has been appointed voluntary liquidator of the Partnership.

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

Dated this 1 December 2025

For and on behalf of
JADE ALTERNATIVE INVESTMENT
ADVISORS LIMITED
(General Partner of the Partnership)

BY: Bjorn Ludvig Ulfsson Nilsson, Director

Contact:

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

CRESTLINE ALPAMAYO OFFSHORE
FUND, L.P.
(In Voluntary Liquidation)
(The "Partnership")

The Exempted Limited Partnership Act (As
Amended) (The "ELP Act")
Registration No. 71403

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

TAKE NOTICE THAT the winding up of the Partnership commenced on 3 December 2025 pursuant to and in accordance with the Amended and Restated Limited Partnership Agreement dated 12 June 2013.

TAKE FURTHER NOTICE THAT Crestline Offshore Associates, Ltd. (general partner of the Partnership), has been appointed voluntary liquidator of the Partnership.

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

Dated this 3 December 2025

For and on behalf of
CRESTLINE OFFSHORE ASSOCIATES, LTD.
(in its capacity as general partner of the
Partnership)

By: John Cochran
Title: Director

Contact:

Walkers (Sabrina Mitchell)
Tel: +1 3459146317
Sabrina.Mitchell@walkersglobal.com

Address:

190 Elgin Avenue, George Town
Grand Cayman KY1-9001
Cayman Islands

**CI CAPITAL INVESTORS II (CAYMAN),
L.P.**

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

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

Registration No. 47307

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

TAKE NOTICE THAT the winding up of the Partnership commenced on 3 December 2025 pursuant to section 36(1) of the ELP Act in accordance with section 9.1 of the Amended and Restated Exempted Limited Partnership Agreement dated 31 March 2011.

TAKE FURTHER NOTICE THAT CI Capital Investors GP II (Cayman), Ltd. (General Partner of the Partnership), has been appointed voluntary liquidator of the Partnership.

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

Dated this 3 December 2025

For and on behalf of
CI CAPITAL INVESTORS GP II (CAYMAN),
LTD.

(in its capacity as general partner of the
Partnership)

BY: Jordan Bernstein, Director

Contact Name:

Max Ankers
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Email: max.ankers@walkersglobal.com

IG ICE L.P.

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

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

Registration No. 115492

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

TAKE NOTICE THAT the winding up of the Partnership commenced on 2 December 2025 pursuant to in accordance with clauses 9.1(b) and 9.2 of the Amended and Restated Exempted Limited Partnership Agreement dated 21 December 2021.

TAKE FURTHER NOTICE THAT IG Ice Partners Ltd. (General Partner of the Partnership), has been appointed voluntary liquidator of the Partnership.

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

Dated this 2 day of December 2025

For and on behalf of
IG ICE PARTNERS LTD.
(in its capacity as general partner of the
Partnership)

Contact:

Walkers
190 Elgin Avenue, George Town
Grand Cayman KY1-9001
Cayman Islands
T: +1 345 949 0100
Email: AsiaLiquidations@walkersglobal.com

HH MNS INVESTMENT FUND, L.P.
(The “Partnership”)
(In Voluntary Liquidation)
The Exempted Limited Partnership Act
(Revised)

Notice Of Voluntary Winding Up
Partnership No. 98749

Pursuant to Section 13, Clause 13.4 (b) in the Limited Partnership Agreement and Section 36 1(a) of the Exempted Limited Partnership Act, the above-named Partnership commenced winding up and dissolution and CDL Company Ltd. c/o 89 Nexus Way, Camana Bay, P.O. Box 31106, Grand Cayman KY1-1205 has been appointed as voluntary liquidator for the purpose of the winding up of the Partnership on 1 December 2025.

Creditors of the Partnership are required on or before 27 January 2026 to send in their names and addresses and the particulars of their debts or claims and to establish any title they may have under the Exempted Limited Partnership Act (Revised), as amended or be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Dated 1 December 2025

CLAIRE GUILBERT
And
ALFREDO CARUCI
CDL Company Ltd.
Voluntary Liquidator

P.O. Box 31106
Grand Cayman KY1-1205
Tel: 345-949-3977

HILLHOUSE BIO HOLDINGS, L.P.
(The “Partnership”)
(In Voluntary Liquidation)
The Exempted Limited Partnership Act
(Revised)

Notice Of Voluntary Winding Up
Partnership No. 104185

Pursuant to Section 13, Clause 13.4 (b) in the Limited Partnership Agreement and Section 36 1(a) of the Exempted Limited Partnership Act, the above-named Partnership commenced winding up and dissolution and CDL Company Ltd. c/o 89 Nexus Way, Camana Bay, P.O. Box 31106, Grand Cayman KY1-1205 has been appointed as

voluntary liquidator for the purpose of the winding up of the Partnership on 1 December 2025.

Creditors of the Partnership are required on or before 27 January 2026 to send in their names and addresses and the particulars of their debts or claims and to establish any title they may have under the Exempted Limited Partnership Act (Revised), as amended or be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Dated 1 December 2025

CLAIRE GUILBERT
And
ALFREDO CARUCI
CDL Company Ltd.
Voluntary Liquidator

P.O. Box 31106
Grand Cayman KY1-1205
Tel: 345-949-3977

HH BIOTECH HOLDINGS, L.P.
(The “Partnership”)
(In Voluntary Liquidation)
The Exempted Limited Partnership Act
(Revised)

Notice Of Voluntary Winding Up
Partnership No. 96384

Pursuant to Section 13, Clause 13.4 (b) in the Limited Partnership Agreement and Section 36 1(a) of the Exempted Limited Partnership Act, the above-named Partnership commenced winding up and dissolution and CDL Company Ltd. c/o 89 Nexus Way, Camana Bay, P.O. Box 31106, Grand Cayman KY1-1205 has been appointed as voluntary liquidator for the purpose of the winding up of the Partnership on 1 December 2025.

Creditors of the Partnership are required on or before 27 January 2026 to send in their names and addresses and the particulars of their debts or claims and to establish any title they may have under the Exempted Limited Partnership Act (Revised), as amended or be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Dated 1 December 2025

CLAIRE GUILBERT
And
ALFREDO CARUCI
CDL Company Ltd.
Voluntary Liquidator

P.O. Box 31106
Grand Cayman KY1-1205
Tel: 345-949-3977

HH SPB INVESTMENT FUND, L.P.
(The "Partnership")
(In Voluntary Liquidation)
The Exempted Limited Partnership Act
(Revised)
Notice Of Voluntary Winding Up
Partnership No. 98748

Pursuant to Section 13, Clause 13.4 (b) in the Limited Partnership Agreement and Section 36 1(a) of the Exempted Limited Partnership Act, the above-named Partnership commenced winding up and dissolution and CDL Company Ltd. c/o 89 Nexus Way, Camana Bay, P.O. Box 31106, Grand Cayman KY1-1205 has been appointed as voluntary liquidator for the purpose of the winding up of the Partnership on 1 December 2025.

Creditors of the Partnership are required on or before 27 January 2026 to send in their names and addresses and the particulars of their debts or claims and to establish any title they may have under the Exempted Limited Partnership Act (Revised), as amended or be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Dated 1 December 2025

CLAIRE GUILBERT
And
ALFREDO CARUCI
CDL Company Ltd.
Voluntary Liquidator

P.O. Box 31106
Grand Cayman KY1-1205
Tel: 345-949-3977

CHIMERA GROWTH DEBT FUND I LP
(In Voluntary Liquidation)
(The "Partnership")
The Exempted Limited Partnership Act (As
Amended) (The "ELP Act")
Registration No. 122774

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

TAKE NOTICE THAT the winding up of the Partnership commenced on 8 December 2025 pursuant to a resolution of the general partner of the Partnership passed in accordance with clause 13.1(a) of the Exempted Limited Partnership Agreement dated 26 April 2023.

TAKE FURTHER NOTICE THAT Chimera Growth Debt I (GP) Ltd (General Partner of the Partnership), has been appointed voluntary liquidator of the Partnership.

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

Dated this 22 December 2025

For and on behalf of
CHIMERA GROWTH DEBT I (GP) LTD
(in its capacity as general partner of the
Partnership)

Contact:

Walkers Corporate Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +971 4 363 7999
Email: MENALiquidations@walkersglobal.com

EIG BTB CO-INVESTMENT, L.P.
(In Voluntary Winding Up)
(The "Partnership")
The Exempted Limited Partnership Act (As Amended)
Notice Of Voluntary Winding Up
To: The Registrar Of Exempted Limited Partnerships
Registration No. 67688

TAKE NOTICE THAT pursuant to Section 36(1) of the Exempted Limited Partnership Act (as amended) (the "Act") and in accordance with the terms of the Amended and Restated Limited Partnership Agreement, 6 November 2012 (the "Partnership Agreement"), the Partnership commenced its winding up on 4 December 2025.

AND FURTHER TAKE NOTICE THAT EIG BTB Co-Investment GP, Ltd. in its capacity as general partner of the Partnership, shall wind up the Partnership in accordance with the terms of the Partnership Agreement.

Dated 4 December 2025

For and on behalf of
EIG BTB CO-INVESTMENT GP, LTD.
(in its capacity as general partner of the Partnership)
Name: R. Blair Thomas
Title: Director

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

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

EIG BTB CO-INVESTMENT, L.P.
(The "Partnership")
(In Voluntary Winding Up)

The Exempted Limited Partnership Act (As Amended)

TAKE NOTICE THAT the Partnership commenced its winding up on 4 December 2025 in

accordance with the terms of the Amended and Restated Limited Partnership Agreement of the Partnership, dated 6 November 2012 (the "Partnership Agreement").

AND FURTHER TAKE NOTICE THAT R. Blair Thomas as director of EIG BTB Co-Investment GP, Ltd., in its capacity as general partner of the Partnership, shall wind up the Partnership in accordance with the terms of the Partnership Agreement.

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

Dated: 4 December 2025

Name: R. BLAIR THOMAS
Title: Director
For and on behalf of
EIG BTB Co-Investment GP, Ltd.
General Partner of the Partnership

Contact for enquiries:

Name: Lucy Day
Telephone: (345) 945 3901
Address for service:
P.O. Box 2681
Grand Cayman KY1-1111
Cayman Islands

CHIMERA GROWTH DEBT I SLP LP
(In Voluntary Liquidation)
(The "Partnership")

The Exempted Limited Partnership Act (As Amended) (The "ELP Act")
Registration No. 124203

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

TAKE NOTICE THAT the winding up of the Partnership commenced on 8 December 2025 pursuant to a resolution of the general partner of the Partnership passed in accordance with clause 13.1(a) of the Exempted Limited Partnership Agreement dated 30 August 2023.

TAKE FURTHER NOTICE THAT Chimera Growth Debt I Carry GP (General Partner of the Partnership), has been appointed voluntary liquidator of the Partnership.

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

Dated this 22 December 2025

For and on behalf of
CHIMERA GROWTH DEBT I CARRY GP
(in its capacity as general partner of the Partnership)

Contact:

Walkers Corporate Limited
190 Elgin Avenue
George Town
Grand Cayman KY1-9008
Cayman Islands
Tel: +971 4 363 7999

Email: MENALiquidations@walkersglobal.com

Q&A ULTIMATE PARENT, L.P.

(In Voluntary Winding Up)

(The "Exempted Limited Partnership")

The Exempted Limited Partnership Act

**Notice To Creditors From General Partner /
Liquidator**

Registration No. 110072

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 the date hereof in accordance with the terms of the partnership agreement dated 15 February 2021 (as amended) (the "Partnership Agreement").

Q&A Ultimate Parent 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 within 7 days from the date of publication of this notice to send in their

names and addresses and the particulars of their debts or claims to Q&A Ultimate Parent GP, LLC or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated this 8 day of December 2025

Q&A ULTIMATE PARENT GP, LLC

By: Name: S. Scott Crabill

Title: Manager

Q&A Ultimate Parent GP, LLC

c/o Maples and Calder (Cayman) LLP

Attorneys-at-law

PO Box 309, Uglund House

Grand Cayman, KY1-1104

Cayman Islands

Contact for enquiries:

Name: Ian Kirwan

Email: Ian.Kirwan@maples.com

Telephone: 1 345 814 5585

c/o Maples and Calder (Cayman) LLP

Attorneys-at-law

PO Box 309, Uglund House

Grand Cayman KY1-1104

Cayman Islands

IPV MANAGEMENT, L.P.

(In Voluntary Winding Up)

(The "Partnership")

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

Notice Of Voluntary Winding Up

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

Registration No. 17895

TAKE NOTICE THAT pursuant to Section 36(1) of the Exempted Limited Partnership Act (as amended) (the "Act") and in accordance with the terms of the Amended and Restated Limited Partnership Agreement, dated 10 September 2010 (the "Partnership Agreement"), the Partnership commenced its winding up on 8 December 2025.

AND FURTHER TAKE NOTICE THAT IPV Management, Ltd. in its capacity as general partner of the Partnership, shall wind up the Partnership in accordance with the terms of the Partnership Agreement.

Dated 8 December 2025

For and on behalf of
IPV MANAGEMENT, LTD.
(in its capacity as general partner of the
Partnership)

Name: Terence Eng Chuan Tan
Title: Director

c/o Conyers Trust Company (Cayman) Limited
Cricket Square, Hutchins Drive
PO Box 2681
Grand Cayman KY1-1111
Cayman Islands

Filed by:

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

**IPV MANAGEMENT, L.P.
(The "Partnership")
(In Voluntary Winding Up)**

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

TAKE NOTICE THAT the Partnership commenced its winding up on 8 December 2025 in accordance with the terms of the Amended and Restated Limited Partnership Agreement of the Partnership, dated 10 September 2010 (the "Partnership Agreement").

AND FURTHER TAKE NOTICE THAT Terence Eng Chuan Tan as director of IPV Management, Ltd., in its capacity as general partner of the Partnership, shall wind up the Partnership in accordance with the terms of the Partnership Agreement.

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

Dated: 8 December 2025

Name: TERENCE ENG CHUAN TAN
Title: Director

For and on behalf of IPV Management, Ltd

as general partner of IPV Management, L.P.

Contact for enquiries:

Name: Erik Bodden
Telephone: (345) 945 3901

Address for service:

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

**BOCOMI HERMITAGE ASIA FUND LP
Exempted Limited Partnership Act (Revised)
Notice To Creditors**

Registration No MC-94120

In accordance with its limited partnership agreement and pursuant to Section 36(1)(a) of the Exempted Limited Partnership Act (Revised), the above-named exempted limited partnership commenced winding-up and dissolution on 4 December 2025 and Hermitage Capital Group Limited of International Corporation Services Ltd, P.O. Box 472, Harbour Place, 2nd Floor, North Wing, 103 South Church Street, George Town, Grand Cayman KY1-1106, Cayman Islands has been appointed as voluntary liquidator for the purpose of the winding-up of the exempted limited partnership.

Creditors of this exempted limited partnership are to prove their debts or claims within twenty-one days of the publication of this notice and to establish any title they may have under the Exempted Limited Partnership Act (Revised), or be excluded from the benefit of any distribution made before such debts are proved or from objecting to the distribution.

Date of Voluntary Liquidation: 4 December 2025

Sign

FAN JIANG

Print Name

For and on behalf of
Hermitage Capital Group Limited
Voluntary Liquidator

Address:

International Corporation Services Ltd
P.O. Box 472
Harbour Place, 2nd Floor, North Wing
03 South Church Street, George Town
Grand Cayman KY1-1106
Cayman Islands
Email: icsl@traversthormalberga.com

Contact for enquiries:

Name: Jonathan Morris
Telephone: +852 2801 7863

Address for service:

c/o Travers Thorp Alberga
Harbour Place, 2nd Floor
103 South Church Street
Grand Cayman KY1-1106
Cayman Islands

**GOBI AGUNG FUND LP
(In Voluntary Liquidation)
(The "Partnership")**

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

Registration No. 97307

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

TAKE NOTICE THAT the winding up of the Partnership commenced on 28 November 2025 pursuant to section 36(1) of the ELP Act and in accordance with the terms of the Limited Partnership Agreement dated 19 July 2018 (as amended, restated and/or supplemented from time to time).

TAKE FURTHER NOTICE THAT Gobi Gulf Capital Partners (General Partner of the Partnership), has been appointed voluntary liquidator of the Partnership.

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

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

Dated this 22 December 2025

For and on behalf of
GOBI GULF CAPITAL PARTNERS
(in its capacity as general partner of the
Partnership)

BY: Thomas Gai Tei Tsao, Director
International Corporation Services Ltd
PO Box 472 Harbour Place
2nd Floor, North Wing
103 South Church Street, George Town
Cayman Islands
Contact:
Walkers
190 Elgin Avenue, George Town
Grand Cayman KY1-9001
Cayman Islands
Tel: +1 345 914 0100
Email: AsiaLiquidations@walkersglobal.com

**ARSAGO MINING CAPITAL II, LP
(In Official Liquidation)
CWR Form No 9**

**The Companies Act (As Revised)
Exempted Limited Partnership Act (As
Revised)**

**Notice Of Appointment Of Official Liquidator
(O.5, R.3)**

**Grand Court Cause No: 322 Of 2025
(MRHCJ)**

TAKE NOTICE that by order of the Grand Court of the Cayman Islands (the "Court") dated 8 December 2025, the voluntary liquidation of Arsago Mining Capital II, LP (In Voluntary Liquidation) (the "Partnership"), registration number 68005, whose registered office is situated at International Management Services Ltd of 4th Floor Harbour Centre, Grand Cayman KY1-1102, Cayman Islands, was ordered to be continued under the supervision of the Court under the provisions of the Companies Act (as revised) and Exempted Limited Partnership Act (As Revised).

AND FURTHER TAKE NOTICE that Mr. Carlos Bourgy, of IMS Liquidations Ltd, P.O. Box 61, 4th Floor, Harbour Centre, Grand Cayman KY1-1102, Cayman Islands, has been appointed as official liquidator ("OL") of the Partnership.

AND FURTHER TAKE NOTICE that any person claiming to be a creditor of the Partnership and wishing to recover their debt should submit a proof of debt form to the OL. A copy of this form, and further information regarding its completion and submission, can be requested from the OL via the contact for enquiries below.

NOTICE IS HEREBY GIVEN that the first meeting of the Partnership's creditors will be held on Monday, 26 January 2025 at 10:30 a.m. (Cayman Islands time) by teleconference for the purposes of discussing the process of the official liquidation, establishing a liquidation committee and next steps. Any creditor intending to participate in the meeting should send written notice of their intention to do so to the contact for enquiries below by no later than 10:00 a.m. (Cayman Islands time) on Friday, 23 January 2026. Dial-in details will be provided upon confirmation of attendance.

Dated this 8 day of December 2025

CARLOS BOURGY
Official Liquidator

Contact for enquiries:

Carlos Bourgy
Telephone: +1 (345) 814 2873
Email: cbourgy@ims.ky

Address for service:

IMS Liquidations Ltd
4th Floor, Harbour Centre
42 North Church Street
Grand Cayman KY1-1102
Cayman Islands

CITIC AGRI BIOTECH FUND LP

(In Voluntary Winding Up)

(The Partnership)

The Exempted Limited Partnership Act

Registration No. 91181

TAKE NOTICE that the Partnership commenced its winding up on 4 December 2025 in accordance with the terms of the amended and restated limited partnership agreement of the Partnership dated 20 November 2017, as amended (the Partnership Agreement).

AND FURTHER TAKE NOTICE that Citic Agri Investment Co., Limited, in its capacity as liquidator of the Partnership, will wind up the

Partnership in accordance with the terms of the Partnership Agreement.

Date: 4 December 2025

Name: ZHENG XIANYUE

Authorised Signatory of

Citic Agri Investment Co., Limited

the Voluntary Liquidator of the Partnership

Contact for enquiries:

Name: ZHENG Xianyue

Telephone: +86 18811559735

Address:

Citic Agri Investment Co., Limited
4th Floor, Harbour Place
103 South Church St
PO Box 10240
Grand Cayman KY1-1002
Cayman Islands

BVCF III-A, L.P.

(In Voluntary Liquidation)

(The "Partnership")

The Exempted Limited Partnership Act (As

Amended) (The "ELP Act")

Registration No. 64863

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

TAKE NOTICE THAT the winding up of the Partnership commenced pursuant to section 36(1) of the ELP Act and in accordance with the terms of the Third Amended and Restated Exempted Limited Partnership Agreement dated 2 February 2018 (as amended, restated and/or supplemented from time to time).

TAKE FURTHER NOTICE THAT BVCF III GP, LTD. (General Partner of the Partnership), has been appointed voluntary liquidator of the Partnership.

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

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

Dated this 22 December 2025

For and on behalf of
BVCF III GP, LTD.
(in its capacity as general partner of the
Partnership)
BY: Zhi Yang, Director

190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands

Contact:

Walkers
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Email: AsiaLiquidations@walkersglobal.com

BVCF III, L.P.
(In Voluntary Liquidation)
(The "Partnership")

The Exempted Limited Partnership Act (As Amended) (The "ELP Act")
Registration No. 62007

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

TAKE NOTICE THAT the winding up of the Partnership commenced pursuant to section 36(1) of the ELP Act and in accordance with the terms of the Sixth Amended and Restated Exempted Limited Partnership Agreement dated 31 March 2015 (as amended, restated and/or supplemented from time to time).

TAKE FURTHER NOTICE THAT BVCF III GP, LTD. (General Partner of the Partnership), has been appointed voluntary liquidator of the Partnership.

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

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

Dated this 22 December 2025

For and on behalf of
BVCF III GP, LTD.
(in its capacity as general partner of the
Partnership)
BY: Zhi Yang, Director

190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands

Contact:

Walkers
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
Email: AsiaLiquidations@walkersglobal.com

**QUORUM GROUP ULTIMATE PARENT
INTERMEDIATE HOLDINGS, L.P.**
(In Voluntary Winding Up)

(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General Partner /
Liquidator

Registration No. 129294

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 the date hereof in accordance with the terms of the partnership agreement dated 7 November 2024 (as amended) (the "Partnership Agreement").

Quorum Consolidated Ultimate Parent Holdings 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 within 7 days from the date of publication of this notice to send in their names and addresses and the particulars of their debts or claims to Quorum Consolidated Ultimate Parent Holdings GP, LLC or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated this 8 day of December 2025

**QUORUM CONSOLIDATED ULTIMATE
PARENT HOLDINGS GP, LLC**

By: Q&A Ultimate Parent, L.P., its manager
By: Q&A Ultimate Parent GP, LLC, its general partner

By: Name: S. Scott Crabill

Title: Manager

Quorum Consolidated Ultimate Parent Holdings
GP, LLC

c/o Maples and Calder (Cayman) LLP

Attorneys-at-law

PO Box 309, Ugland House

Grand Cayman KY1-1104

Cayman Islands

Contact for enquiries:

Name: Ian Kirwan

Email: Ian.Kirwan@maples.com

Telephone: 1 345 814 5585

c/o Maples and Calder (Cayman) LLP

Attorneys-at-law

PO Box 309, Ugland House

Grand Cayman KY1-1104

Cayman Islands

CELESTA CAPITAL I-B, L.P.

(In Voluntary Liquidation)

(The "Partnership")

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

Registration No. 72006

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

TAKE NOTICE THAT the winding up of the Partnership commenced pursuant to section 36(1) of the ELP Act in accordance with the Second Amended and Restated Limited Partnership Agreement dated 28 June 2016 (as amended, restated and/or supplemented from time to time).

TAKE FURTHER NOTICE THAT Celesta Capital GP I, Ltd. (General Partner of the Partnership), has been appointed voluntary liquidator of the Partnership.

NOTICE IS HEREBY GIVEN that creditors of the Partnership are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the ELP Act by sending their names, addresses and the particulars of their debts or claims to the

undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated this 22 December 2025

For and on behalf of
CELESTA CAPITAL GP I, LTD.
(in its capacity as general partner of the
Partnership)

BY: Michael E. Marks, Director

PO Box 309

Ugland House, South Church Street, George Town

Grand Cayman KY1-1104

Cayman Islands

Contact:

Walkers

190 Elgin Avenue, George Town

Grand Cayman KY1-9008

Cayman Islands

Tel: +1 345 949 0100

Email: AsiaLiquidations@walkersglobal.com

CELESTA CAPITAL I-A, L.P.

(In Voluntary Liquidation)

(The "Partnership")

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

Registration No. 71932

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

TAKE NOTICE THAT the winding up of the Partnership commenced pursuant to section 36(1) of the ELP Act in accordance with the terms of the Second Amended and Restated Limited Partnership Agreement dated 28 June 2016 (as amended, restated and/or supplemented from time to time).

TAKE FURTHER NOTICE THAT Celesta Capital GP I, Ltd. (General Partner of the Partnership), has been appointed voluntary liquidator of the Partnership.

NOTICE IS HEREBY GIVEN that creditors of the Partnership are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the ELP Act by sending their names, addresses and the

particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated this 22 December 2025

For and on behalf of
CELESTA CAPITAL GP I, LTD.
(in its capacity as general partner of the
Partnership)

BY: Michael E. Marks, Director

PO Box 309
Ugland House, South Church Street, George Town
Grand Cayman KY1-1104
Cayman Islands

Contact:

Walkers

190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands

Tel: +1 345 914 4286

Email: AsiaLiquidations@walkersglobal.com

JIUDING CHINA GROWTH FUND, L.P.

(In Voluntary Winding Up)

(The Partnership)

**The Exempted Limited Partnership Act
(Revised)**

Registration No. WK-38605

TAKE NOTICE that the Partnership commenced its winding up on 9 December 2025 in accordance with the terms of the third amended and restated partnership agreement dated 22 December 2022 (the Partnership Agreement).

AND FURTHER TAKE NOTICE that Jiuding China GP Limited, in its capacity as general partner of the Partnership, shall wind up the Partnership in accordance with the terms of the Partnership Agreement.

Date: 9 December 2025

on behalf of
JIUDING CHINA GP LIMITED
General Partner of the Partnership
BY: DU Hongxia

Director

For and on behalf of
Jiuding China GP Limited
as general partner of the Partnership

Filed by:

Harneys Fiduciary (Cayman) Limited
4th Floor, Harbour Place
103 South Church St
PO Box 10240
Grand Cayman KY1-1002
Cayman Islands

Email:

CayFidTerminations@harneysfiduciary.com

Tel: +1 345-640-2020

Contact for enquiries:

Name: DU Hongxia

Telephone: +86 13811595590

Email: duhx@jdcapital.com

Address:

JD Capital

Yangshan Park Building 2, 30 Anli Road
Chaoyang District, Beijing, China

**QUORUM GROUP ULTIMATE PARENT
HOLDINGS, L.P.**

(In Voluntary Winding Up)

(The "Exempted Limited Partnership")

The Exempted Limited Partnership Act

**Notice To Creditors From General Partner /
Liquidator**

Registration No. 129292

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 the date hereof in accordance with the terms of the partnership agreement dated 22 October 2024 (as amended) (the "Partnership Agreement").

Quorum Consolidated Ultimate Parent Holdings 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 within 7 days from the date of publication of this notice to send in their names and addresses and the particulars of their debts or claims to Quorum Consolidated Ultimate Parent Holdings GP, LLC or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated this 8 day of December 2025

QUORUM CONSOLIDATED ULTIMATE
PARENT HOLDINGS GP, LLC

By: Q&A Ultimate Parent, L.P., its manager

By: Q&A Ultimate Parent GP, LLC, its general
partner

By: Name: S. Scott Crabill

Title: Manager

Quorum Consolidated Ultimate Parent Holdings
GP, LLC

c/o Maples and Calder (Cayman) LLP

Attorneys-at-law

PO Box 309, Ugland House

Grand Cayman KY1-1104

Cayman Islands

Contact for enquiries:

Name: Ian Kirwan

Email: Ian.Kirwan@maples.com

Telephone: 1 345 814 5585

c/o Maples and Calder (Cayman) LLP

Attorneys-at-law

PO Box 309, Ugland House

Grand Cayman KY1-1104

Cayman Islands

SPECIAL CREDIT OPPORTUNITIES

(PARALLEL) V, L.P.

(In Voluntary Liquidation)

(The "Partnership")

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

Registration No. 72093

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

TAKE NOTICE THAT the winding up of the
Partnership commenced on 11 December 2025
pursuant to and in accordance with the Amended
and Restated Limited Partnership Agreement dated
18 July 2013.

TAKE FURTHER NOTICE THAT Special
Credit Opportunities (Parallel) (GenPar) V, LLC
(General Partner of the Partnership), has been
appointed voluntary liquidator of the Partnership.

NOTICE IS HEREBY GIVEN that creditors of
the Partnership are to prove their debts or claims
within 21 days of the publication of this notice and
to establish any title they may have under the ELP

Act by sending their names, addresses and the
particulars of their debts or claims to the
undersigned, or in default thereof they will be
excluded from the benefit of any distribution made
before such debts and/or claims are proved or from
objecting to the distribution.

Dated this 11 December 2025

For and on behalf of
SPECIAL CREDIT OPPORTUNITIES
(PARALLEL) (GENPAR) V, LLC

(in its capacity as general partner of the
Partnership)

Name: Ibrahim Incoglu

Title: Managing Director

Contact:

Walkers Corporate Limited

190 Elgin Avenue, George Town

Grand Cayman KY1-9008

Cayman Islands

+1 345 949 0100

MSR SPECIAL, L.P.

(In Voluntary Liquidation)

(The "Partnership")

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

Registration No. 68606

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

TAKE NOTICE THAT the winding up of the
Partnership commenced on 11 December 2025
pursuant to and in accordance with the Amended
and Restated Limited Partnership Agreement dated
14 February 2013.

TAKE FURTHER NOTICE THAT MSR
Special (GenPar), LLC (General Partner of the
Partnership), has been appointed voluntary
liquidator of the Partnership.

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

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

Dated this 11 December 2025

For and on behalf of
MSR SPECIAL (GENPAR), LLC
(in its capacity as general partner of the
Partnership)

Name: Ibrahim Incoglu
Title: Managing Director

Contact:

Walkers Corporate Limited
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands
+1 345 949 0100

BVCF REALIZATION FUND L.P.
(In Voluntary Liquidation)
(The "Partnership")

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

Registration No. 97738

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

TAKE NOTICE THAT the winding up of the Partnership commenced pursuant to section 36(1) of the ELP Act and in accordance with the terms of the Second Amended and Restated Exempted Limited Partnership Agreement dated 4 July 2019 (as amended, restated and/or supplemented from time to time).

TAKE FURTHER NOTICE THAT BVCF Realization Fund GP Ltd. (General Partner of the Partnership), has been appointed voluntary liquidator of the Partnership.

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

Dated this 22 December 2025

For and on behalf of
BVCF REALIZATION FUND GP, LTD.
(in its capacity as general partner of the
Partnership)

BY: Zhi Yang, Director

190 Elgin Avenue
Grand Cayman KY1-9008
Cayman Islands

Contact:

Walkers
190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands

Email: AsiaLiquidations@walkersglobal.com

PMOF SPECIAL SITUATIONS PRIVATE
CREDIT CAYMAN FUND TE, LP
(In Voluntary Liquidation)
(The "Partnership")

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

Registration No. 96414

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

TAKE NOTICE THAT the winding up of the Partnership commenced on 10 December 2025 pursuant to the declaration from the General Partner that the Partnership shall be terminated in accordance with clause 12.1(b) of the Amended and Restated Limited Partnership Agreement dated June 2018.

TAKE FURTHER NOTICE THAT PMOF Special Situations Private Credit GP Limited (General Partner of the Partnership), has been appointed voluntary liquidator of the Partnership.

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

Dated this 10 December 2025

For and on behalf of
PMOF SPECIAL SITUATIONS PRIVATE
CREDIT GP LIMITED

(in its capacity as general partner of the
Partnership)

BY: Douglas Kalen, Director

PO Box 309

Ugland House, South Church Street, George Town
Grand Cayman KY1-1104

Cayman Islands

Contact:

Walkers

190 Elgin Avenue, George Town

Grand Cayman KY1-9001

Cayman Islands

tel: +1 345 9490100

em: Martin.Davies@walkersglobal.com

GLOBAL EMISSIONS FUND, LP

(In Voluntary Liquidation)

(The "Partnership")

The Exempted Limited Partnership Act (As

Amended) (The "ELP Act")

Registration No. 118226

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

TAKE NOTICE THAT the winding up of the Partnership commenced on 12 December 2025 pursuant to an election by the General Partner, with the written consent of the Sub-Adviser, in its discretion to wind up the Partnership, in accordance with the terms of the Second Amended and Restated Exempted Limited Partnership Agreement dated 18 December 2023.

TAKE FURTHER NOTICE THAT Global Emissions Fund GP, LLC (General Partner of the Partnership), has been appointed voluntary liquidator of the Partnership.

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

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

Dated this 12 December 2025

for and on behalf of

GLOBAL EMISSIONS FUND GP, LLC
(General Partner of the Partnership)

By: Leonard Hochschild, Manager

Contact:

Walkers

190 Elgin Avenue, George Town

Grand Cayman KY1-9001

Cayman Islands

Email: info@walkersglobal.com

Tel: +1 345 914 6359

IB ICE L.P.

(In Voluntary Liquidation)

(The "Partnership")

**The Exempted Limited Partnership Act (As
Amended) (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 winding up of the Partnership commenced on 12 December 2025 upon the election by the Partnership's general partner to wind up and dissolve the Partnership in accordance with the terms of the First Amended and Restated Exempted Limited Partnership Agreement dated 8 November 2021 (as amended, restated and/or supplemented from time to time).

TAKE FURTHER NOTICE THAT IB Ice Partners Ltd. (General Partner of the Partnership), has been appointed voluntary liquidator of the Partnership.

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

Dated 12 December 2025

For and on behalf of
IB ICE PARTNERS LTD.
(in its capacity as general partner of the
Partnership)
BY: John Cullinane
Title: Director

190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands

Contact:

Walkers

190 Elgin Avenue, George Town
Grand Cayman KY1-9001
Cayman Islands

T: +1 345 949 0100

Email: HKLIliquidations@walkersglobal.com

**BEIDA JADE BIRD OVERSEAS FUND I,
L.P.**

**(In Voluntary Winding Up)
(The “Partnership”)**

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

Notice Of Voluntary Winding Up

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

Registration No. 96200

TAKE NOTICE THAT pursuant to Section 36(1) of the Exempted Limited Partnership Act (as amended) (the “Act”) and in accordance with the terms of the Amended and Restated Exempted Limited Partnership Agreement, dated 28 June 2019 (the “Partnership Agreement”), the Partnership commenced its winding up on 12 December 2025.

AND FURTHER TAKE NOTICE THAT BEIDA JADE BIRD UNIVERSAL (CAYMAN) INVESTMENT COMPANY LIMITED in its capacity as general partner of the Partnership, shall wind up the Partnership in accordance with the terms of the Partnership Agreement.

Dated 12 December 2025

For and on behalf of
BEIDA JADE BIRD UNIVERSAL (CAYMAN)
INVESTMENT COMPANY LIMITED
(in its capacity as general partner of the
Partnership)
Name: Wang Xingye

Title: Director

c/o Vistra (Cayman) Limited
PO Box 31119
Grand Pavilion, Hibiscus Way, 802 West Bay
Road

Grand Cayman KY1-1205
Cayman Islands

Filed by:

Conyers Dill & Pearman LLP
Cricket Square
P.O. Box 2681

Grand Cayman KY1-1111

CAYMAN ISLANDS

Attention: Erik Bodden

Tel: (345) 945 3901

Email: Erik.Bodden@conyers.com

**BEIDA JADE BIRD OVERSEAS FUND I,
L.P.**

(The “Partnership”)

(In Voluntary Winding Up)

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

TAKE NOTICE THAT the Partnership commenced its winding up on 12 December 2025 in accordance with the terms of the Amended and Restated Exempted Limited Partnership Agreement of the Partnership, dated 28 June 2019 (the “Partnership Agreement”).

AND FURTHER TAKE NOTICE THAT BEIDA JADE BIRD UNIVERSAL (CAYMAN) INVESTMENT COMPANY LIMITED, in its capacity as general partner of the Partnership, shall wind up the Partnership in accordance with the terms of the Partnership Agreement.

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

Dated: 12 December 2025

Name: WANG XINGYE

Title: Director

For and on behalf of
BEIDA JADE BIRD UNIVERSAL (CAYMAN)
INVESTMENT COMPANY LIMITED
General Partner of the Partnership

Contact for enquiries:

Name: Erik Bodden
Telephone: (345) 945 3901

Address for service:

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

**INNOVATION ALPHA ICE L.P.
(In Voluntary Liquidation)
(The "Partnership")**

The Exempted Limited Partnership Act (As Amended) (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 winding up of the Partnership commenced on 12 December 2025 upon the election by the Partnership's general partner to wind up and dissolve the Partnership in accordance with the terms of the Second Amended and Restated Exempted Limited Partnership Agreement dated 21 December 2021 (as amended, restated and/or supplemented from time to time).

TAKE FURTHER NOTICE THAT IA Ice Partners Ltd. (General Partner of the Partnership), has been appointed voluntary liquidator of the Partnership.

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

Dated 12 December 2025

For and on behalf of
IA ICE PARTNERS LTD.
(in its capacity as general partner of the Partnership)

BY: Laura Jane Medley
Title: Director

190 Elgin Avenue, George Town
Grand Cayman KY1-9008

Cayman Islands

Contact:

Walkers
190 Elgin Avenue, George Town
Grand Cayman KY1-9001
Cayman Islands
T: +1 345 949 0100

Email: HKLIliquidations@walkersglobal.com

**HUATAI INTERNATIONAL GREATER
BAY AREA INVESTMENT FUND, L.P.**

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

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

Registration No. 107934

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

TAKE NOTICE that the winding up of the Partnership commenced pursuant to and in accordance with the Limited Partnership Agreement dated 19 August 2020 (As Amended) and section 36(1)(a) of the ELP Act.

AND FURTHER TAKE NOTICE that Huatai Capital Investment Partners Limited of 53rd Floor, The Center, 99 Queen's Road Central, Hong Kong, China has been appointed voluntary liquidator of the Partnership.

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

Dated this 22 December 2025

For and on behalf of
HUATAI CAPITAL INVESTMENT
Partners Limited, in its capacity as
general partner and voluntary liquidator
of Huatai International Greater
Bay Area Investment Fund L.P
Name: Adam Rhodes
Authorised Signatory
for and on behalf of Westlaw Limited
Title: Director

Contact:

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

**INITIATIVE DELTA ICE L.P.
(In Voluntary Liquidation)
(The "Partnership")**

**The Exempted Limited Partnership Act (As
Amended) (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 winding up of the
Partnership commenced on 12 December 2025
upon the election by the Partnership's general
partner to wind up and dissolve the Partnership in
accordance with the terms of the Second Amended
and Restated Exempted Limited Partnership
Agreement dated 21 December 2021 (as amended,
restated and/or supplemented from time to time).

TAKE FURTHER NOTICE THAT ID Ice
Partners Ltd. (General Partner of the Partnership),
has been appointed voluntary liquidator of the
Partnership.

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

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

Dated 12 December 2025

For and on behalf of
ID ICE PARTNERS LTD.
(in its capacity as general partner of the
Partnership)
BY: Cassandra Powell
Title: Director

190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands

Contact:

Walkers
190 Elgin Avenue, George Town
Grand Cayman KY1-9001
Cayman Islands
T: +1 345 949 0100
Email: HKLIliquidations@walkersglobal.com

**INSIGHT BETA ICE L.P.
(In Voluntary Liquidation)
(The "Partnership")**

**The Exempted Limited Partnership Act (As
Amended) (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 winding up of the
Partnership commenced on 12 December 2025
upon the election by the Partnership's general
partner to wind up and dissolve the Partnership in
accordance with the terms of the Second Amended
and Restated Exempted Limited Partnership
Agreement dated 21 December 2021 (as amended,
restated and/or supplemented from time to time).

TAKE FURTHER NOTICE THAT IB Ice
Partners Ltd. (General Partner of the Partnership),
has been appointed voluntary liquidator of the
Partnership.

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

excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated 12 December 2025

For and on behalf of
IB ICE PARTNERS LTD.
(in its capacity as general partner of the
Partnership)
BY: John Cullinane
Title: Director

190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands

Contact:

Walkers
190 Elgin Avenue, George Town
Grand Cayman KY1-9001
Cayman Islands
T: +1 345 949 0100

Email: HKLIliquidations@walkersglobal.com

INFINITY GAMMA ICE L.P.

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

**The Exempted Limited Partnership Act (As
Amended) (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 winding up of the Partnership commenced on 12 December 2025 upon the election by the Partnership's general partner to wind up and dissolve the Partnership in accordance with the terms of the Amended and Restated Exempted Limited Partnership Agreement dated 21 December 2021 (as amended, restated and/or supplemented from time to time).

TAKE FURTHER NOTICE THAT IG Ice Partners Ltd. (General Partner of the Partnership), has been appointed voluntary liquidator of the Partnership.

NOTICE IS HEREBY GIVEN that creditors of the Partnership are to prove their debts or claims within 21 days of the publication of this notice and to establish any title they may have under the ELP Act by sending their names, addresses and the

particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated 12 December 2025

For and on behalf of
IG ICE PARTNERS LTD.
(in its capacity as general partner of the
Partnership)

BY: Samantha Lee Collins Watler, Director
Mark Victor Murray, Director

190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands

Contact:

Walkers
190 Elgin Avenue, George Town
Grand Cayman KY1-9001
Cayman Islands
T: +1 345 949 0100

Email: HKLIliquidations@walkersglobal.com

**CAZ RISK MITIGATION PLUS INCOME
FUND (TE), L.P.**

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

**The Exempted Limited Partnership Act (As
Amended) (The "ELP Act")
Registration No. 113866**

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

TAKE NOTICE THAT the winding up of the Partnership commenced on 12 December 2025 pursuant to and in accordance with of the Second Amended and Restated Exempted Limited Partnership Agreement dated 16 September 2024.

TAKE FURTHER NOTICE THAT CAZ Investments Equity RMF LP (General Partner of the Partnership) acting by its general partner CAZ Investments Equity Management RMF LLC, has been appointed voluntary liquidator of the Partnership.

NOTICE IS HEREBY GIVEN that creditors of the Partnership are to prove their debts or claims within 21 days of the publication of this notice and

to establish any title they may have under the ELP Act by sending their names, addresses and the particulars of their debts or claims to the undersigned, or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated this 12 December 2025

For and on behalf of
CAZ INVESTMENTS EQUITY RMF LP
(General Partner of the Partnership)
By: CAZ Investments Equity Management RMF
LLC,
its general partner
By: Isaiah Massey
Title: Manager

Contact:

Bethany Oakley
Walkers
190 Elgin Avenue, George Town
Grand Cayman KY1-9001
Cayman Islands
Tel: +1 345 814 7676
Email: Bethany.Oakley@walkersglobal.com

IA ICE L.P.

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

**The Exempted Limited Partnership Act (As
Amended) (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 winding up of the Partnership commenced on 12 December 2026 upon the election by the Partnership's general partner to wind up and dissolve the Partnership in accordance with the terms of the Amended and Restated Exempted Limited Partnership Agreement dated 8 November 2021 (as amended, restated and/or supplemented from time to time).

TAKE FURTHER NOTICE THAT IA Ice Partners Ltd. (General Partner of the Partnership), has been appointed voluntary liquidator of the Partnership.

NOTICE IS HEREBY GIVEN that creditors of the Partnership are to prove their debts or claims

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

Dated 12 December 2025

For and on behalf of
IA ICE PARTNERS LTD
(in its capacity as general partner of the
Partnerships)
BY: Laura Jane Medley
Title: Director

190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands

Contact:

Walkers
190 Elgin Avenue, George Town
Grand Cayman KY1-9001
Cayman Islands
T: +1 345 949 0100
Email: HKLiquidations@walkersglobal.com

ID ICE L.P.

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

**The Exempted Limited Partnership Act (As
Amended) (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 winding up of the Partnership commenced on 12 December 2025 upon the election by the Partnership's general partner to wind up and dissolve the Partnership in accordance with the terms of the Amended and Restated Exempted Limited Partnership Agreement dated 8 November 2021 (as amended, restated and/or supplemented from time to time).

TAKE FURTHER NOTICE THAT ID Ice Partners Ltd. (General Partner of the Partnership), has been appointed voluntary liquidator of the Partnership.

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

Dated 12 December 2025

For and on behalf of
ID ICE PARTNERS LTD.
(in its capacity as general partner of the
Partnership)
BY: Cassandra Powell
Title: Director

190 Elgin Avenue, George Town
Grand Cayman KY1-9008
Cayman Islands

Contact:

Walkers

190 Elgin Avenue, George Town
Grand Cayman KY1-9001
Cayman Islands

T: +1 345 949 0100

Email: HKLIquidations@walkersglobal.com

SILK EV CAYMAN LP
(In Official Liquidation)
(The “Partnership”)

Registration Number: 106968

TAKE NOTICE that by orders of the Grand Court made on 5 December 2025, the Partnership, whose registered office is situated at FTI Consulting (Cayman) Ltd, Suite 3206, 53 Market Street, Camana Bay, PO Box 30613, Grand Cayman KY1-1203, Cayman Islands, was ordered to be wound up pursuant to section 36(3) of the Exempted Limited Partnership Act (as revised) and, so far as applicable, in accordance with Part V of the Companies Act (as revised).

AND FUTHER TAKE NOTICE that Iain Gow and Andrew Morrison of FTI Consulting (Cayman) Ltd, Suite 3206, 53 Market Street, Camana Bay, PO Box 30613, Grand Cayman KY1-1203, Cayman Islands
(iain.gow@fticonsulting.com) and
(andrew.morrison@fticonsulting.com) have been

appointed as the Joint Official Liquidators of the Partnership.

Dated this 22 day of December 2025

IAIN GOW
Joint Official Liquidator

Contact for enquiries:

James McGrath

Telephone: +1 345 743 6830

E-mail: james.mcgrath@fitconsulting.com

Dividend Notices

MBC INTERNATIONAL LIMITED

(In Official Liquidation)

(The "Company")

CWR Form No 32

**Notice Of Intention To Declare Interim
Dividend (O. 18, R. 6)**

The Companies Law

**Notice Of Intention To Declare Interim
Dividend)**

To: The Creditors Of The Company

**Grand Court FSD Cause No: FSD 276 Of 2023
(IKJ)**

TAKE NOTICE that the Joint Official Liquidators
intend to declare an interim dividend

Any Creditor wishing to participate in the
interim dividend must lodge his proof of debt with
the Joint Official Liquidators no later than the 21
day of January 2026, failing which you will be
excluded from the interim distribution, but you will
not be excluded from any subsequent distribution
or the final distribution.

Dated this 22 day of December 2025

SANDIPAN BHOWMIK

Joint Official Liquidator

MBC International Limited

(in Official Liquidation)

Contact for enquiries:

Katie Conway

Grant Thornton Specialist Services (Cayman)
Limited

2nd Floor Century Yard, Cricket Square

PO Box 1044

Grand Cayman KY1-1102

Cayman Islands

D: +1 345 324 9876

E: Katie.Conway@uk.gt.com

AMOUDI AVIATION LIMITED

(In Official Liquidation)

(The "Company")

CWR Form No 33

**Notice Of Intention To Declare Final Dividend
(O. 18, R. 7)**

The Companies Act (As Amended)

**Notice Of Intention To Declare Final Dividend
To: Creditors Of The Company**

Registration No: 281492

Grand Court Cause No: FSD 42 Of 2023 (DDJ)

TAKE NOTICE that the Joint Official Liquidators
intend to declare a final dividend.

ALSO TAKE NOTICE that any Creditor who
has not already lodged their proof of debt with the
Joint Official Liquidators must do so no later than
20 February 2026. The Joint Official Liquidators
are not obliged to adjudicate upon any proof of
debt received after this date with the result that
your failure to lodge a proof of debt by the final
date for proofing may result in you being excluded
from the final distribution.

Dated this 22 day of December 2025

SANDIPAN BHOWMIK

Joint Official Liquidator

Amoudi Aviation Limited

(In Official Liquidation)

Grant Thornton Specialist Services (Cayman)
Limited

2nd Floor, Century Yard, Cricket Square

PO Box 1044

Grand Cayman KY1-1102

Cayman Islands

T: +1 345 324 9876

E: katie.conway@uk.gt.com

Grand Court Notices

**IN THE GRAND COURT OF THE CAYMAN ISLANDS
FINANCIAL SERVICES DIVISION
CAUSE NO: FSD 324 OF 2025**

**IN THE MATTER OF SECTION 159 OF THE COMPANIES ACT (2023 REVISION)
AND
IN THE MATTER OF J20 VENTURES**

ORDER

UPON READING the Originating Application dated the 11 November 2025 and the supporting affidavit sworn by May Li on the 11 November 2025

IT IS ORDERED that:

1. J20 Ventures (registration no. 325111) shall be restored to the register of companies upon:
 - (a) paying to the Registrar of Companies the sum of CI\$5,200.00 in respect of the reinstatement fee and outstanding annual return fees; and
 - (b) filing with the Registrar of Companies a notice that its registered office shall henceforth be at Appleby Global Services (Cayman) Limited, 71 Fort Street, PO Box 500, Grand Cayman KY1-1106, Cayman Islands.
2. Notice of this Order shall be published in the Gazette.

Dated the 11 day of November 2025

Signed by: SHIONA ALLENGER
Clerk of Court

Signed at: 2025-11-11 17:20:49 – 05:00

Reason: Approved by Shiona Allenger, Clerk of Court

THIS ORDER WAS FILED by Appleby (Cayman) Ltd., Attorneys-at-Law for the applicant whose address for service is 9th Floor, 60 Nexus Way, PO Box 190, Grand Cayman KY1-1104, Cayman Islands.

**IN THE GRAND COURT OF THE CAYMAN ISLANDS
FINANCIAL SERVICES DIVISION
CAUSE NO: FSD 346 OF 2025**

**IN THE MATTER OF SECTION 159 OF THE COMPANIES ACT (2023 REVISION)
AND
IN THE MATTER OF MGW INVESTMENT I LIMITED**

ORDER

UPON READING the Originating Application dated 28 November 2025 and the supporting Affidavit of Calvin Sean Pang sworn on 28 November 2025

IT IS ORDERED that:

1. MGW INVESTMENT I LIMITED (REGISTRATION NO. 325663) SHALL BE RESTORED TO THE REGISTER OF COMPANIES UPON:
 - (a) paying to the Registrar of Companies (the Registrar) the sum of CI\$7,300.00 in respect of the reinstatement fee and outstanding annual return fees and penalties, plus any other outstanding fees as at the date of restoration; and

- (b) filing with the Registrar a notice that its registered office shall henceforth be Harneys Fiduciary (Cayman) Limited of 3rd Floor, Harbour Place, 103 South Church Street, PO Box 11088, Grand Cayman KY1-1008, Cayman Islands.

2. NOTICE OF THIS ORDER SHALL BE PUBLISHED IN THE GAZETTE.

Dated this day of November 2025

Signed by: SHIONA ALLENGER

Acting Court

Signed at: 2025-11-28 15:45:28 -05:00

Reason: Approved

Clerk of the Court

THIS ORDER was filed by Harney Westwood & Riegels (Cayman) LLP, Attorneys-at-Law for the Applicant, whose address for service is 3rd Floor, Harbour Place, 103 South Church Street, PO Box 11088, Grand Cayman KY1-1008, Cayman Islands (Ref:PYK/067135.000

“THE CAYMAN ISLANDS COURT OF APPEAL

TAKE NOTICE that the Spring session of the Cayman Islands Court of Appeal for the year 2026 will commence on 20 April. The session is scheduled to conclude on 8 May.

JENESHA SIMPSON

Registrar”

“THE CAYMAN ISLANDS COURT OF APPEAL

TAKE NOTICE that the Summer session of the Cayman Islands Court of Appeal for the year 2026 will commence on 24 August. The session is scheduled to conclude on 11 September.

JENESHA SIMPSON

Registrar”

“THE CAYMAN ISLANDS COURT OF APPEAL

TAKE NOTICE that the Winter session of the Cayman Islands Court of Appeal for the year 2026 will commence on 2 November. The session is scheduled to conclude on 20 November.

JENESHA SIMPSON

Registrar

LFM STABLE INCOME FUND SP

(In Receivership)

(“SP”)

Notice Of Appointment Of Receivers

Cause No. FSD 250 Of 2025 (DDJ)

TAKE NOTICE that by Order of the Grand Court of the Cayman Islands (“Grand Court”) dated 3 December 2025, the SP was placed into receivership and Robert Shifman of Kroll (Cayman) Ltd. and Li Hang Chun (Jonathan Li) of Kroll (HK) Limited, were appointed as Joint Receivers (“Receivers”).

AND NOTICE IS HEREBY GIVEN that creditors of the SP are required to prove their debts or claims within 60 days of today’s date and to send their full names and addresses, with particulars of their debts or claims and

the names and addresses of their solicitors (if any), to the Receivers, or will be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated 22 December 2025

ROBERT SHIFMAN
Joint Receiver

Contact for Enquiries:

Jessica Bradbury
Kroll (Cayman) Ltd.
3rd Floor, 90 North Church Street, George Town
Grand Cayman
Cayman Islands
T: +1 345 623 9912
E: jess.bradbury@kroll.com

**IN THE GRAND COURT OF THE CAYMAN ISLANDS
FINANCIAL SERVICES DIVISION
FSD CAUSE NO. 0343 OF 2025**

**IN THE MATTER OF SECTION 159 OF THE COMPANIES ACT (2025 REVISION)
AND
IN THE MATTER OF SAYVILLE RESOURCES LIMITED
ORDER**

UPON READING the Originating Application dated 26 November 2025 and the supporting affidavit sworn by Doriana Yury Honda on 24 November 2025

IT IS ORDERED that:-

1. Sayville Resources Limited (Registration No. 136712) shall be restored to the Register of Companies upon:-
 - 1.1. Paying to the Registrar of Companies the sum of C\$10,306.69 in respect of the reinstatement fee and outstanding annual return fees; and
 - 2.1. The filing with the Registrar of Companies of a notice that its registered office shall henceforth be at TMF (Cayman) Ltd. of 4th Floor, Monaco Towers, 11 Dr Roy's Drive, PO Box 10338, Grand Cayman, Cayman Islands KY1 1003.
2. Notice of this Order shall be published in the Gazette.

DATED the 3 day of December 2025

FILED the 3 day of December 2025

REGISTRAR
FINANCIAL SERVICES DIVISION

THIS ORDER is FILED by BEDELL CRISTIN CAYMAN PARTNERSHIP of 18 Forum Lane, Suite 5305, 3rd Floor, Camana Bay, P.O. Box 1990, Grand Cayman KY1-1104, Cayman Islands, Attorneys-at-law for and on behalf of the Applicant.

Notices of Special Strike

Notice is hereby given pursuant to Section 236 (3) Companies Act (2025 Revision) whereby the following companies have been struck by way of merger from the Register of Companies on the following effective date:

PROMON INTERNATIONAL INC

Effective

02 December 2025

Notice is hereby given pursuant to Section 236 (3) Companies Act (2025 Revision) whereby the following companies have been struck by way of merger from the Register of Companies on the following effective date:

CANTOR EQUITY PARTNERS, INC.

Effective

08 December 2025

Notice is hereby given pursuant to Section 236 (3) Companies Act (2025 Revision) whereby the following companies have been struck by way of merger from the Register of Companies on the following effective date:

KINGDOM 5-KR-51, LTD.

KINGDOM 5-KR-131, LTD.

KINGDOM 5-KR-132, LTD.

KINGDOM 5-KR-255

Effective

28 November 2025

Notice is hereby given pursuant to Section 236 (3) Companies Act (2025 Revision) whereby the following companies have been struck by way of merger from the Register of Companies on the following effective date:

SEYOND MERGER SUB LIMITED

Effective

09 December 2025

Notice is hereby given pursuant to Section 236 (3) Companies Act (2025 Revision) whereby the following companies have been struck by way of merger from the Register of Companies on the following effective date:

ABBOTT LABORATORIES CAYMAN HOLDINGS LIMITED

Effective

10 December 2025

Notice is hereby given pursuant to Section 236 (3) Companies Act (2025 Revision) whereby the following companies have been struck by way of merger from the Register of Companies on the following effective date:

GULF OIL SELECTIVE ASIA, LTD.

Effective

10 December 2025

Reduction of Capital

REDUCTION OF SHARE CAPITAL TO WHOM IT MAY CONCERN

*I, **Lisa Moore-Jervis**, Assistant Registrar of Companies of the Cayman Islands DO HEREBY CERTIFY THAT the minute set out below and the order of the Grand Court of the Cayman Islands dated 26 September 2023 with respect to the reduction of share capital of*

E&P GLOBAL HOLDINGS LIMITED

能源及能量環球控股有限公司

When translated in English is,

(ENERGY & POWER GLOBAL HOLDINGS LIMITED)

was duly registered on the 2 October, 2023 in compliance with all the requirements of the Companies Act (Revised).

MINUTE

“The issued share capital of E&P Global Holdings Limited 能源及能量環球控股有限公司 (the “Company”) was by virtue of a Special Resolution passed on 13 March 2023 and with the sanction of an Order of the Grand Court of the Cayman Islands dated 26 September 2023, reduced from HK\$2.00 per each issued share to HK\$0.50 per each issued share (the “Capital Reduction”). Upon the Capital Reduction becoming effective, each authorised but unissued share of HK\$2.00 each shall be subdivided into four unissued shares of HK\$0.50 each in the share capital of the Company. At the date of the registration of this Minute, the authorised share capital of the Company is HK\$1,000,000,000 divided into 2,000,000,000 shares of HK\$0.50 each.”



EXECUTED for and on behalf of the Registrar of Companies on this 2 day of October Two Thousand Twenty-Three

**Assistant Registrar of Companies,
Cayman Islands**

REDUCTION OF SHARE CAPITAL TO WHOM IT MAY CONCERN

*I, **Lisa Moore-Jervis**, Assistant Registrar of Companies of the Cayman Islands DO HEREBY CERTIFY THAT the minute set out below and the order of the Grand Court of the Cayman Islands dated 12 March 2025 with respect to the reduction of share capital of*

E&P GLOBAL HOLDINGS LIMITED 能源及能量環球控股有限公司

was duly registered on the 14 March 2025 in compliance with all the requirements of the Companies Act (Revised).

THE SCHEDULE

“The issued share capital of E&P GLOBAL HOLDINGS LIMITED 能源及能量環球控股有限公司 (the “Company”) was by virtue of a Special Resolution passed on 30 December 2024 and with the sanction of an Order of the Grand Court of the Cayman Islands dated 12 March 2025, reduced from HK\$0.50 per each issued share to HK\$0.01 per each issued share (the “Capital Reduction”). Upon the Capital Reduction becoming effective, each authorised but unissued share of HK\$0.50 each shall be subdivided into fifty unissued shares of HK\$0.10 each in the share capital of the Company. At the date of the registration of this Minute, the authorised share capital of the Company is HK\$1,000,000,000 divided into 100,000,000,000 shares with a par value of HK\$0.01 each.”



EXECUTED for and on behalf of the Registrar of Companies on this 14 day of March Two Thousand Twenty-Five

**Assistant Registrar of Companies,
Cayman Islands**

**REDUCTION OF SHARE CAPITAL
TO WHOM IT MAY CONCERN**

*I, **Lisa Moore-Jervis**, Assistant Registrar of Companies of the Cayman Islands DO HEREBY CERTIFY THAT the minute set out below and the order of the Grand Court of the Cayman Islands dated 9 January 2025 with respect to the reduction of share capital of*

CHINA NATIONAL CULTURE GROUP LIMITED

中國國家文化產業集團有限公司

was duly registered on the 15 January 2025 in compliance with all the requirements of the Companies Act (Revised).

SCHEDULE “A” TO ORDER

” By virtue of a special resolution passed on 2 October 2024 and with the sanction of an Order of the Grand Court of the Cayman Islands dated 9 January 2025

- a) the issued share capital of China National Culture Group Limited (“**the Company**”) is reduced by cancelling the Company’s paid-up share capital to the extent of HK \$0.39 on each issued ordinary share immediately before the capital reduction, such that the par value of each issued ordinary share is reduced from HK \$0.40 to HK \$0.01
- b) the Company will apply the credit arising from the capital reduction towards offsetting against the Company’s accumulated losses as at the effective date of the capital reduction, thereby reducing the Company’s accumulated losses
- c) immediately following the capital reduction becoming effective:
 - i) each authorised but unissued ordinary share of par value HK \$0.40 will be subdivided into forty (40) authorised but unissued ordinary shares of par value HK \$0.01 each; and
 - ii) each authorised but unissued preference share of par value HK \$1.40 will be subdivided into forty (40) authorised but unissued preference shares of par value HK \$0.035 each”



**EXECUTED for and on behalf of the Registrar
of Companies on this 23 day of January Two
Thousand Twenty-Five**

**Assistant Registrar of Companies,
Cayman Islands**

**REDUCTION OF SHARE CAPITAL
TO WHOM IT MAY CONCERN**

*I, **Lisa Moore-Jervis**, Assistant Registrar of Companies of the Cayman Islands DO HEREBY CERTIFY THAT the minute set out below and the order of the Grand Court of the Cayman Islands dated 7 January 2025 with respect to the reduction of share capital of*

SANAI HEALTH INDUSTRY GROUP COMPANY LIMITED

三愛健康產業集團有限公司

was duly registered on the 21 January 2025 in compliance with all the requirements of the Companies Act (Revised).

SCHEDULE TO ORDER DATED 7 JANUARY 2025

“The issued share capital of Sanai Health Industry Group Company Limited (the “Company”) was by virtue of a Special Resolution passed on 9 August 2024 and with the confirmation of an order of the Grand Court of the Cayman Islands dated 7 January 2025 reduced by: (i) cancelling any fraction of an ordinary share in the issued share capital of the Company arising from the share consolidation in order to round down the total number of consolidated ordinary shares to a whole number; and (ii) cancelling the paid-up capital of the Company to the extent of HK \$0.24 on each of the issued consolidated ordinary shares such that the par value of each issued consolidated ordinary shares is reduced from HK \$0.25 to HK \$0.01 (the “Capital Reduction”). Upon the Capital Reduction becoming effective, the issued share capital of the Company will decrease from HK \$38,224,673.75 divided into 152,898,695 ordinary shares of HK \$0.25 each to HK \$1,528,986.95 divided into 152,898,695 ordinary shares of HK \$0.01 each.”



EXECUTED for and on behalf of the Registrar of Companies on this 24 day of January Two Thousand Twenty-Five

Assistant Registrar of Companies,
Cayman Islands

REDUCTION OF SHARE CAPITAL TO WHOM IT MAY CONCERN

I, Lisa Moore-Jervis, Assistant Registrar of Companies of the Cayman Islands DO HEREBY CERTIFY THAT the minute set out below and the order of the Grand Court of the Cayman Islands dated 21 January 2025 with respect to the reduction of share capital of

BEIJING CAPITAL GRAND LIMITED

首創鉅大有限公司

was duly registered on the 23 January 2025 in compliance with all the requirements of the Companies Act (Revised).

SCHEDULE “A”

“The issued ordinary shares of par value HK\$0.01 each (the “Shares”) in the share capital of Beijing Capital Grand Limited 首創鉅大有限公司 was by virtue of a Special Resolution passed on 10 January 2025 and with the sanction of an Order of the Grand Court of the Cayman Islands dated 21 January 2025 reduced from HK\$12,651,821.85 divided into 1,265,182,185 Shares to HK\$7,211,538.46 divided into 721,153,846 Shares (the “Capital Reduction”). Simultaneously with the Capital Reduction, the issued Shares in the share capital of Beijing Capital Grand Limited 首創鉅大有限公司 was restored to HK\$12,651,821.85 by allotting and issuing to BECL INVESTMENT HOLDING LIMITED, credited as fully paid at par, 544,028,339 Shares.

The authorised share capital of the Company is HK\$200,000,000 divided into 20,000,000,000 shares of par value HK\$0.01 each comprised of (i) 18,355,918,048 ordinary shares of HK\$0.01 par value each, (ii) 738,130,482 Class A limited-voting non-redeemable convertible preference

shares of par value HK\$0.01 each; and (iii) 905,951,470 Class B limited-voting non-redeemable convertible preference shares of par value HK\$0.01 each.”



EXECUTED for and on behalf of the Registrar of Companies on this 23 day of January Two Thousand Twenty-Five

A handwritten signature in blue ink, appearing to be "Lisa Moore-Jervis".

Assistant Registrar of Companies,
Cayman Islands

REDUCTION OF SHARE CAPITAL TO WHOM IT MAY CONCERN

*I, **Lisa Moore-Jervis**, Assistant Registrar of Companies of the Cayman Islands DO HEREBY CERTIFY THAT the minute set out below and the order of the Grand Court of the Cayman Islands dated 12 March 2025 with respect to the reduction of share capital of*

RONSHINE SERVICE HOLDING CO., LTD

融信服務集團股份有限公司

was duly registered on the 14 March 2025 in compliance with all the requirements of the Companies Act (Revised).

ANNEX 2

FORM OF MINUTE

*"The issued share capital of Ronshine Service Holding Co., Ltd 融信服務集團股份有限公司 was by virtue of a special resolution of the Company dated 14 February 2025 (the "**Special Resolution**") and with the confirmation of an order of the Grand Court of the Cayman Islands dated 12 March 2025 (the "**Order**") reduced from HK\$5,081,040 divided into 508,104,000 shares of HK\$0.01 each to HK\$3,750,000 divided into 375,000,000 shares of HK\$0.01 each. An ordinary resolution of the Company dated 14 February 2025 (the "**Ordinary Resolution**") further provides that subject to and forthwith upon such reduction of capital taking effect, the issued share capital of the Company be increased to its former amount of HK\$5,081,040 by the issue of 133,104,000 shares of HK\$0.01 each.*

By virtue of a Scheme of Arrangement sanctioned by an order of the Grand Court of the Cayman Islands dated 12 March 2025, the Order, the Special Resolution and the Ordinary Resolution, the issued share capital of the Company at the time of the registration of this minute is accordingly HK\$5,081,040 divided into 508,104,000 shares of HK\$0.01 each."



EXECUTED for and on behalf of the Registrar of Companies on this 14 day of March Two Thousand Twenty-Five

A handwritten signature in blue ink, appearing to be "Lisa Moore-Jervis".

Assistant Registrar of Companies,
Cayman Islands

**REDUCTION OF SHARE CAPITAL
TO WHOM IT MAY CONCERN**

*I, **Lisa Moore-Jervis**, Assistant Registrar of Companies of the Cayman Islands DO HEREBY CERTIFY THAT the minute set out below and the order of the Grand Court of the Cayman Islands dated 20 March 2025 with respect to the reduction of share capital of*

GET NICE FINANCIAL GROUP LIMITED

結好金融集團有限公司

was duly registered on the 25 March 2025 in compliance with all the requirements of the Companies Act (Revised).

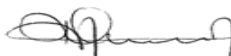
FORM OF MINUTE

"The issued shares of par value HK \$0.01 each (the "Shares") in the share capital of Get Nice Financial Group Limited 結好金融集團有限公司 (the "Company") was by virtue of a Special Resolution passed on 7 March 2025 and with the sanction of an Order of the Grand Court of the Cayman Islands dated 20 March 2025 reduced from HK \$ 25,000,000 divided into 2,500,000,000 Shares to HK \$18,246,901.71 divided into 1,824,690,171 Shares (the "Capital Reduction"). Simultaneously with the Capital Reduction, the issued Shares in the share capital of the Company was restored to HK \$25,000,000 by allotting and issuing to Get Nice Holdings Limited, credited as fully paid at par, 675,309,829 Shares.

The authorised share capital of the Company, on the registration of this Minute, is HK \$100,000,000 divided into 10,000,000,000 ordinary shares of par value HK \$0.01 each."



**EXECUTED for and on behalf of the Registrar
of Companies on this 25 day of March Two
Thousand Twenty-Five**



Assistant Registrar of Companies,
Cayman Islands

**REDUCTION OF SHARE CAPITAL
TO WHOM IT MAY CONCERN**

*I, **Lisa Moore-Jervis**, Assistant Registrar of Companies of the Cayman Islands DO HEREBY CERTIFY THAT the minute set out below and the order of the Grand Court of the Cayman Islands dated 28 January 2025 with respect to the reduction of share capital of*

PURAPHARM CORPORATION LIMITED

培力農本方有限公司

was duly registered on the 21 February 2025 in compliance with all the requirements of the Companies Act (Revised).

ANNEX 1: THE MINUTE

"THAT subject to and conditional upon (i) the approval of the Capital Reduction (as defined below) by the Grand Court of the Cayman Islands ("**Court**") (if applicable); (ii) the compliance with any conditions which the Court may impose in relation to the Capital Reduction (as defined below); (iii) the registration by the Registrar of Companies of the Cayman Islands of the order of the Court confirming the Capital

Reduction (as defined below) and the minutes approved by the Court containing the particulars required under the Companies Act with respect to the Capital Reduction (as defined below); and (iv) the listing committee of The Stock Exchange of Hong Kong Limited (“**Stock Exchange**”) granting the listing of, and permission to deal in, the New Ordinary Shares (as defined below) arising from the Capital Reduction (as defined below) and the Subdivision (as defined below), with effect from the date on which the aforesaid conditions are fulfilled (“**Effective Date**”):

(a) the par value of each issued and paid-up existing share (“**Existing Ordinary Share**”) be reduced from US\$0.1 each to US\$0.001 each by cancelling the paid-up share capital to the extent of US\$0.099 on each Existing Ordinary Share in issue on the Effective Date (the “**Capital Reduction**”) so that following the Capital Reduction each such issued Ordinary Share with a par value of US\$0.1 shall be treated as one fully paid-up share with a par value of US\$0.001 (“**New Ordinary Shares**”) in the share capital of the Company and any liability of the holders of such shares to make any further contribution to the capital of the Company on each such share shall be treated as satisfied and that the amount of issued capital thereby cancelled be made available for issue of new shares of the Company;

(b) immediately following the Capital Reduction becoming effective, each of the then authorised but unissued Existing Ordinary Shares with par value of US\$0.1 each be subdivided into 100 unissued New Ordinary Shares with a par value of US\$0.001 each in the share capital of the Company (“**Subdivision**”);

(c) immediately following the Capital Reduction and the Sub-division becoming effective, the authorised share capital of the Company will be changed from US\$5,000,000,000 divided into 50,000,000,000 Ordinary Shares to US\$5,000,000,000 divided into 5,000,000,000,000 New Ordinary Shares by creation of such number of additional authorised but unissued New Ordinary Share as shall be sufficient to maintain the authorised share capital of the Company to US\$5,000,000,000 divided into 5,000,000,000,000 New Ordinary Shares;

(d) the credit arising from the Capital Reduction and the Subdivision shall be applied towards offsetting the accumulated losses of the Company as at the Effective Date and the balance (if any) will be transferred to a distributable reserve account of the Company and be applied for such purposes as permitted by all applicable laws and the memorandum and articles of association of the Company (“**Memorandum and Articles of Association**”) and as the directors of the Company (“**Directors**”) consider appropriate and all actions in relation thereto be approved, ratified and confirmed;

(e) each of the New Ordinary Shares immediately following the Capital Reduction and the Subdivision becoming effective shall rank *pari passu* in all respects with each other and will have rights and privileges and be subject to the restrictions contained in the Memorandum and Articles of Association; and;

(f) the Directors be and are hereby authorised to do all such acts and things and execute all such documents, which are ancillary to the Capital Reduction and the

Subdivision and of administrative nature, on behalf of the Company, including under seal where applicable, as they may consider necessary or expedient to give effect to the Capital Reduction and the Subdivision.”



EXECUTED for and on behalf of the Registrar of Companies on this 21 day of February Two Thousand Twenty-Five

Assistant Registrar of Companies,
Cayman Islands

REDUCTION OF SHARE CAPITAL TO WHOM IT MAY CONCERN

*I, **Lisa Moore-Jervis**, Assistant Registrar of Companies of the Cayman Islands DO HEREBY CERTIFY THAT the minute set out below and the order of the Grand Court of the Cayman Islands dated 4 April 2025 with respect to the reduction of share capital of*

ZIJING INTERNATIONAL FINANCIAL HOLDINGS LIMITED

紫荊國際金融控股有限公司

was duly registered on the 9 April 2025 in compliance with all the requirements of the Companies Act (Revised).

“The issued shares of par value HK\$0.10 each (the “Shares”) in the share capital of Zijing International Financial Holdings Limited was by virtue of Special Resolution passed on 15 January 2025 and with the sanction of an Order of the Grand Court of the Cayman Islands made on 4 April 2025 reduced from HK\$53,760,000 divided into 537,600,000 Shares to HK\$537,600 divided into 53,760,000 Shares.

The authorised share capital of the Company is HK\$2,000,000,000 divided into 200,000,000,000 Shares of par value of HK\$0.01 each, of which 53,760,000 Shares of par value of HK\$0.01 each are fully paid or credited as fully paid.”



EXECUTED for and on behalf of the Registrar of Companies on this 9 day of April Two Thousand Twenty-Five

Assistant Registrar of Companies,
Cayman Islands

REDUCTION OF SHARE CAPITAL TO WHOM IT MAY CONCERN

*I, **Lisa Moore-Jervis**, Assistant Registrar of Companies of the Cayman Islands DO HEREBY CERTIFY THAT the minute set out below and the order of the Grand Court of the Cayman Islands dated 16 September 2025 with respect to the reduction of share capital of*

MICROALGO INC.

was duly registered on the 19 September 2025 in compliance with all the requirements of the Companies Act (Revised).

SCHEDULED TO ORDER

"THAT: (i) immediately subsequent to the implementation of the Share Consolidation and the Increase of Capital and (ii) subject to and conditional upon, amongst other things, approval from the Grand Court of the Cayman Islands of the Capital Reduction (as defined below); (iii) registration by the Registrar of Companies of Cayman Islands of the order of the Court confirming the Capital Reduction and the minute approved by the Court containing the particulars required under the Companies Act (Revised) of the Cayman Islands (the "Companies Act") in respect of the Capital Reduction and compliance with any conditions the Court may impose; (iv) compliance with the relevant procedures and requirements under the applicable laws of Cayman Islands to effect the Capital Reduction and (v) obtaining of all necessary approvals from the regulatory authorities or otherwise as may be required in respect of the Capital Reduction and Reorganization (as defined below), with effect from the date on which these conditions are fulfilled:

- a) the par value of each of the then issued Adjusted Shares should be reduced from US\$6.00 to US\$0.0000001 by cancelling the paid-up capital of the Company to the extent of US\$5.9999999 on each of the then issued Adjusted Shares (the "**Capital Reduction**");*
- b) the credit arising from the Capital Reduction be transferred to a distributable reserve account of the Company which may be utilized by Company as the board of directors of the Company may deem fit and permitted under the Companies Act, the Memorandum and Articles and all relevant applicable laws, including, without limitation, eliminating or setting off any accumulated losses of the Company (if any) from time to time;*
- c) immediately after the Capital Reduction, each of the authorised but unissued Adjusted Shares of a par value of US\$6.00 each be sub-divided into 60,000,000 shares of a par value of US\$0.0000001 each (the "**Share Sub-Division**");*
- d) immediately following the Capital Reduction and the Share Sub-Division, the authorised share capital of the Company be changed,*

FROM: US\$6,000,000,000 divided into 1,000,000,000 shares comprising of (i) 800,000,000 Class A Ordinary Shares of a par value of US\$6.00 each, and (ii) 200,000,000 Class B Ordinary Shares of a par value of US\$6.00 each,

*TO: US\$100 divided into 1,000,000,000 shares comprising of (i) 800,000,000 Class A Ordinary Shares of a par value of US\$0.0000001 each (the "**New Class A Ordinary Shares**"), and (ii) 200,000,000 Class B Ordinary Shares of a par value of US\$0.0000001 each (the "**New Class B Ordinary Shares**"), by cancelling the excess authorized but unissued shares in the authorized share capital of the Company (the steps above shall be collectively referred to as the "**Capital Reduction and Reorganisation**");*

- (e) each of the New Class A Ordinary Shares and the New Class B Ordinary Shares arising from the Capital Reduction and Reorganization shall rank pari passu in all*

- respects with each other respectively and shall have the rights and privileges and be subject to the restrictions as contained in the Memorandum and Articles; and
- (f) any one or more of the directors of the Company be and is/are hereby authorized to do all such acts and things and execute all such documents, which are in connection with and/or ancillary to the Capital Reduction and Reorganization and any of the foregoing steps and of administrative nature, on behalf of the Company, including under seal where applicable, as he/she/they consider necessary, desirable or expedient to give effect to the foregoing arrangements for the Capital Reduction and Reorganization and (where applicable) to aggregate all fractional New Class A Ordinary Shares and New Class B Ordinary Shares and sell them for the benefits of the Company."



EXECUTED for and on behalf of the Registrar of Companies on this 8th day of October Two Thousand Twenty-Five

Assistant Registrar of Companies,
Cayman Islands

REDUCTION OF SHARE CAPITAL TO WHOM IT MAY CONCERN

*I, **Lisa Moore-Jervis**, Assistant Registrar of Companies of the Cayman Islands DO HEREBY CERTIFY THAT the minute set out below and the order of the Grand Court of the Cayman Islands dated 26 June 2025 with respect to the reduction of share capital of*

MANSION INTERNATIONAL HOLDINGS LIMITED

民信國際控股有限公司

was duly registered on the 1 July 2025 in compliance with all the requirements of the Companies Act (Revised).

THE SCHEDULE

*"The issued share capital of Mansion International Holdings Limited 民信國際控股有限公司 (the "**Company**") was by virtue of a Special Resolution passed on 5 March 2025 and with the sanction of an Order of the Grand Court of the Cayman Islands dated 26 June 2025, reduced by (i) cancellation of any fractional shares of a par value of HK\$1.60 each in the issued share capital of the Company arising from the share consolidation approved by the shareholders of the Company on 5 March 2025, and (ii) reduction of the par value of HK\$1.60 per each issued share to HK\$0.01 per each issued share (the "**Capital Reduction**"). Upon the Capital Reduction becoming effective, each authorised but unissued share of HK\$1.60 each shall be subdivided into one hundred sixty (160) unissued shares of HK\$0.01 each in the share capital of the Company. At the date of the registration of this Minute, the authorised share capital of the Company is HK\$100,000,000 divided into 10,000,000,000 shares with par value of HK\$0.01 each."*



EXECUTED for and on behalf of the Registrar of Companies on this 1 day of July Two Thousand Twenty-Five

Assistant Registrar of Companies,
Cayman Islands

**REDUCTION OF SHARE CAPITAL
TO WHOM IT MAY CONCERN**

*I, **Lisa Moore-Jervis**, Assistant Registrar of Companies of the Cayman Islands DO HEREBY CERTIFY THAT the minute set out below and the order of the Grand Court of the Cayman Islands dated 20 May 2025 with respect to the reduction of share capital of*

CANVEST ENVIRONMENTAL PROTECTION GROUP COMPANY LIMITED

was duly registered on the 30 May 2025 in compliance with all the requirements of the Companies Act (Revised).

SCHEDULE B

“The issued shares of par value HK\$0.01 each (the “Shares”) in the share capital of Canvest Environmental Protection Group Company Limited 粵豐環保電力有限公司 was by virtue of a special resolution passed on 12 May 2025 and with the sanction of an Order of the Grand Court of the Cayman Islands dated 20 May 2025 reduced from HK\$24,415,411.69 divided into 2,441,541,169 Shares of par value HK \$0.01 to HK\$1,763,886.20 divided into 176,388,620 Shares of par value HK \$0.01 (the “Capital Reduction”). Contemporaneously with the Capital Reduction, the issued share capital of Canvest Environmental Protection Group Company Limited 粵豐環保電力有限公司 was restored to HK\$24,415,411.69 by issuing to Grandblue Investment Hongkong Limited, credited as fully paid at par, 2,265,152,549 Shares of par value HK\$0.01.

The authorised share capital of the Company, on the registration of this minute, is HK\$50,000,000 divided into 5,000,000,000 Shares of par value HK\$0.01 each.”



EXECUTED for and on behalf of the Registrar of Companies on this 3^h day of May Two Thousand Twenty-Five

Assistant Registrar of Companies,
Cayman Islands

**REDUCTION OF SHARE CAPITAL
TO WHOM IT MAY CONCERN**

*I, **Lisa Moore-Jervis**, Assistant Registrar of Companies of the Cayman Islands DO HEREBY CERTIFY THAT the minute set out below and the order of the Grand Court of the Cayman Islands dated 19 September 2025 with respect to the reduction of share capital of*

COOLPAD GROUP LIMITED

酷派集團有限公司

was duly registered on the 23 September 2025 in compliance with all the requirements of the Companies Act (Revised).

SCHEDULE TO ORDER

“The issued share capital of COOLPAD GROUP LIMITED 酷派集團有限公司 (the “Company”) was by virtue of a Special Resolution passed on 6 June 2025 and with the sanction of an Order of the Grand Court of the Cayman Islands dated 19 September 2025, reduced from HK\$0.4 per issued share to HK\$0.1 per issued share (the “Capital Reduction”). Upon the Capital Reduction becoming effective, each authorised but unissued Consolidated Share (as defined in the shareholders’ resolution) was subdivided into four (4) shares of HK\$0.1 each in the share capital of the Company. At the date of the registration of this Minute, the authorised share capital of the Company is HK\$200,000,000 divided into 2,000,000,000 New Shares of par value of HK\$0.1 each.”



**EXECUTED for and on behalf of the Registrar
of Companies on this 23 day of September Two
Thousand Twenty-Five**

Assistant Registrar of Companies,
Cayman Islands

**REDUCTION OF SHARE CAPITAL
TO WHOM IT MAY CONCERN**

I, Lisa Moore-Jervis, Assistant Registrar of Companies of the Cayman Islands DO HEREBY CERTIFY THAT the minute set out below and the order of the Grand Court of the Cayman Islands dated 15 May 2025 with respect to the reduction of share capital of

XINMING CHINA HOLDINGS LIMITED

was duly registered on the 26 May 2025 in compliance with all the requirements of the Companies Act (Revised).

APPENDIX 1 — MINUTE APPROVED BY THE COURT

“The issued share capital of Xinming China Holdings Limited (**“Company”**) was by virtue of a special resolution of the Company (**“Special Resolution”**) passed at an extraordinary general meeting of members of the Company held on 13 March 2025 (**“EGM”**), and with the confirmation of an order of the Grand Court of the Cayman Islands dated 15 May 2025 (**“the Order”**), reduced by cancelling the paid up capital to the extent of HK\$0.99 on each of the issued shares such that the par value of each issued share will be reduced from HK\$1 to HK\$0.01 (**“Adjusted Shares”**) (**“Capital Reduction”**). A resolution was also passed at the same EGM which provides that subject to and forthwith upon the Capital Reduction taking effect, each of the authorised but unissued shares of the Company of par value of HK\$1 each be sub-divided (the **“Share Subdivision”**) into 100 unissued shares of par value HK\$0.01 each. Each of the Adjusted Shares shall rank pari passu in all respects with each other and have the rights and privileges and be subject to the restrictions as contained in the memorandum and articles of association of the Company.

By virtue of the Order and the Special Resolution and Share Subdivision, as at the time of the registration of this Minute, the authorised share capital of the Company is HK\$100,000,000

divided into 10,000,000,000 shares of par value of HK\$0.01 each, of which 18,786,220 shares have been allotted and issued or credited as fully paid.”



EXECUTED for and on behalf of the Registrar of Companies on this 16 day of May Two Thousand Twenty-Five

A handwritten signature in black ink, appearing to be "J. Moore-Jervis".

Assistant Registrar of Companies,
Cayman Islands

REDUCTION OF SHARE CAPITAL TO WHOM IT MAY CONCERN

*I, **Lisa Moore-Jervis**, Assistant Registrar of Companies of the Cayman Islands DO HEREBY CERTIFY THAT the minute set out below and the order of the Grand Court of the Cayman Islands dated 26 May 2025 with respect to the reduction of share capital of*

UNIVERSE PRINTSHOP HOLDINGS LIMITED

was duly registered on the 28 May 2025 in compliance with all the requirements of the Companies Act (Revised).

APPENDIX 1 – MINUTE APPROVED BY THE COURT

*“The issued share capital of Universe Printshop Holdings Limited (“**Company**”) was by virtue of a special resolution of the Company (“**Special Resolution**”) passed at an extraordinary general meeting of members of the Company held on 14 March 2025 (“**EGM**”), and with the confirmation of an order of the Grand Court of the Cayman Islands dated 26 May 2025 (“**Order**”), reduced by cancelling the paid up capital to the extent of HK\$0.24 on each of the issued shares such that the par value of each issued share will be reduced from HK\$0.25 to HK\$0.01 (“**Capital Reduction**”). A resolution was also passed at the same EGM which provides that subject to and forthwith upon the Capital Reduction taking effect, each of the authorised but unissued shares of the Company of par value of HK\$0.25 each be subdivided (the “**Share Subdivision**”) into 25 unissued new shares of par value HK\$0.01 each (the “**New Shares**”), such New Shares to rank *pari passu* in all respects with each other and have the rights and privileges, and be subject to the restrictions, in respect of ordinary shares contained in the memorandum and articles of association of the Company.*

By virtue of the Order and the Special Resolution and Share Subdivision, as at the time of the registration of this Minute, the authorised share capital of the Company is HK\$200,000,000 divided into 20,000,000,000 shares of par value of HK\$0.01 each, of which 99,800,000 shares have been allotted and issued or credited as fully paid.”



EXECUTED for and on behalf of the Registrar of Companies on this 28 day of May Two Thousand Twenty-Five

A handwritten signature in black ink, appearing to be "J. Moore-Jervis".

Assistant Registrar of Companies,
Cayman Islands

**REDUCTION OF SHARE CAPITAL
TO WHOM IT MAY CONCERN**

*I, **Lisa Moore-Jervis**, Assistant Registrar of Companies of the Cayman Islands DO HEREBY CERTIFY THAT the minute set out below and the order of the Grand Court of the Cayman Islands dated 28 May 2025 with respect to the reduction of share capital of*

RIDGETECH, INC.

was duly registered on the 28 May 2025 in compliance with all the requirements of the Companies Act (Revised).

THE SCHEDULE

“The issued share capital of RIDGETECH, INC. (the ‘Company’) was by virtue of a Special Resolution passed on 25 February 2025 and with the sanction of an Order of the Grand Court of the Cayman Islands dated 28 May 2025, reduced from \$0.24 to US\$0.001 per share by cancelling the paid-up capital to the extent of the difference between US\$0.24 and the New Par Value on each of the then issued ordinary shares of the Company (the ‘Capital Reduction’). Upon the Capital Reduction becoming effective, each authorised but unissued share of ordinary shares of the Company of par value of US\$0.24 each be sub-divided (the ‘Share Subdivision’) into 240 new ordinary shares of par value of US\$0.001 each (the ‘New Ordinary Shares’). At the date of the registration of this Minute, the authorised share capital of the Company is US\$36,010,000 divided into (i) 36,000,000 New Ordinary Shares of a par value of US\$0.001 each and (ii) 10,000,000 preferred shares of a par value of US\$0.001 each.”



EXECUTED for and on behalf of the Registrar of Companies on this 28 day of May Two Thousand Twenty-Five

A handwritten signature in blue ink, appearing to be "Lisa Moore-Jervis", written over a horizontal line.

Assistant Registrar of Companies,
Cayman Islands

Certificate of Merger Notices

NOTICE OF MERGER

Notice is hereby given pursuant to section 233 of the Companies Act (Revised) of the Merger of:
PROMON INTERNATIONAL INC into PROMON INVESTMENT CORPORATION
effective on 2 December 2025

NOTICE OF MERGER

Notice is hereby given pursuant to Section 233 and Section 237 of the Companies Act of the Cayman Islands (As Revised) that, with effect from 9 December 2025:

GUANDONG ASSETS MANAGEMENT (BVI) NO. 18 LIMITED, a company incorporated under the laws of the British Virgin Islands with limited liability, merged with and into GUANDONG ASSETS MANAGEMENT LTD., an exempted company incorporated under the laws of the Cayman Islands with limited liability.

Effective 9 December 2025

CONYERS DILL & PEARMAN LLP

Notice is hereby given pursuant to Section 233 of the Companies Act (As Revised) of the Merger of:

CANTOR EQUITY PARTNERS, INC. into TWENTY ONE MERGER SUB D
effective on 8 December 2025 at 11:00am

Transfer of Companies

Notice is hereby given pursuant to Section 205 of the Companies Act (Revised) whereby the Company listed below previously registered in Jersey is now Registered in the Cayman Islands as of 02 December 2025

AGL CORE CLO 27 LTD.

Registrar of Companies in and for the Cayman Islands.

Notice is hereby given pursuant to Section 55 of the Limited Liability Companies Act (Revised) whereby the following Limited Liability Company has been de-registered in the Cayman Islands and transferred by way of continuation as noted below:

STANLEY BLACK & DECKER CAYMAN FINANCE LLC
01 December 2025

Notice is hereby given pursuant to Section 55 of the Limited Liability Companies Act (Revised) whereby the following Limited Liability Company has been de-registered in the Cayman Islands and transferred by way of continuation as noted below:

STANLEY BLACK & DECKER CAYMAN INTERNATIONAL FINANCING LLC
01 December 2025

Notice is hereby given pursuant to Section 205 of the Companies Act (Revised) whereby the Company listed below previously registered in Jersey is now Registered in the Cayman Islands as of 03 December 2025:

BAIN CAPITAL CREDIT CLO 2023-4, LIMITED

Registrar of Companies in and for the Cayman Islands.

Notice is hereby given pursuant to Section 205 of the Companies Act (Revised) whereby the Company listed below previously registered in Barbados is now Registered in the Cayman Islands as of 01 December 2025:

CARLISLE FINANCE I, SRL

Registrar of Companies in and for the Cayman Islands.

Notice is hereby given pursuant to S. 209 Companies Act (Revised) whereby the following company has been de-registered in the Cayman Islands and transferred by way of continuation to the jurisdiction noted below:

COLUMBUS CIRCLE CAPITAL CORP I
United States
04 December 2025

Notice is hereby given pursuant to Section 205 of the Companies Act (Revised) whereby the Company listed below previously registered in Bermuda is now Registered in the Cayman Islands as of 03 December 2025:

BOSSINI INTERNATIONAL HOLDINGS LIMITED

Registrar of Companies in and for the Cayman Islands.

Notice is hereby given pursuant to Section 55 of the Limited Liability Companies Act (Revised) whereby the following Limited Liability Company has been de-registered in the Cayman Islands and transferred by way of continuation as noted below:

MAX ADVISORS LLC
04 December 2025

Notice is hereby given pursuant to Section 205 of the Companies Act (Revised) whereby the Company listed below previously registered in Virgin Islands, British is now Registered in the Cayman Islands as of 26 November 2025:

10 STANHOPE GATE LIMITED

Registrar of Companies in and for the Cayman Islands.

Notice is hereby given pursuant to S. 209 Companies Act (Revised) whereby the following company has been de-registered in the Cayman Islands and transferred by way of continuation to the jurisdiction noted below:

DAYVILLE OVERSEAS LIMITED

Bahamas

03 December 2025

Notice is hereby given pursuant to Section 54 of the Limited Liability Companies Act (Revised) whereby the Limited Liability Company listed below previously registered in US is now Registered in the Cayman Islands as of 08 December 2025:

PROSPECT INVESTMENTS LLC

Registrar of Companies in and for the Cayman Islands.

Notice is hereby given pursuant to S. 209 Companies Act (Revised) whereby the following company has been de-registered in the Cayman Islands and transferred by way of continuation to the jurisdiction noted below:

EIC II LTD.

United Arab Emirates

28 November 2025

Notice is hereby given pursuant to S. 209 Companies Act (Revised) whereby the following company has been de-registered in the Cayman Islands and transferred by way of continuation to the jurisdiction noted below:

NORTH EAST MILLS CORPORATION

Bahamas

03 December 2025

Notice is hereby given pursuant to S. 209 Companies Act (Revised) whereby the following company has been de-registered in the Cayman Islands and transferred by way of continuation to the jurisdiction noted below:

EIC IV LTD.

United Arab Emirates

28 November 2025

Notice is hereby given pursuant to Section 54 of the Limited Liability Companies Act (Revised) whereby the Limited Liability Company listed below previously registered in US is now Registered in the Cayman Islands as of 08 December 2025:

IRETON LLC

Registrar of Companies in and for the Cayman Islands.

Notice is hereby given pursuant to S. 209 Companies Act (Revised) whereby the following company has been de-registered in the Cayman Islands and transferred by way of continuation to the jurisdiction noted below:

ALPHAVEST ACQUISITION CORP

United States

09 December 2025

Notice is hereby given pursuant to Section 205 of the Companies Act (Revised) whereby the Company listed below previously registered in Bermuda is now Registered in the Cayman Islands as of 10 December 2025:

BOSSINI INTERNATIONAL HOLDINGS LIMITED

Registrar of Companies in and for the Cayman Islands.

Notice is hereby given pursuant to Section 205 of the Companies Act (Revised) whereby the Company listed below previously registered in Jersey is now Registered in the Cayman Islands as of 11 December 2025:

CANYON CLO 2025-3, LTD.

Registrar of Companies in and for the Cayman Islands.

Demand Notices

NOTICE UNDER SECTION 64(2) OF THE REGISTERED LAND ACT (REVISED)

In the Matter of a Variation of Charge registered on 4 November 2022 against the property set out below:

REGISTRATION SECTION:	BLOCK	PARCEL
Colliers	74A	149

BETWEEN: C.I.C.S.A. CO-OP CREDIT UNION LTD
PO Box 1450
Grand Cayman KY1-1110
CAYMAN ISLANDS

AND: MRS. KAFI-ANN MANTOCK BROWN
MR. NAVADO BROWN
PO BOX 546
GRAND CAYMAN KY1-1107
CAYMAN ISLANDS

We write on behalf of the C.I.C.S.A. Co-Op Credit Union Ltd.

Monies have been advanced to you, Mrs. Kafi-Ann Mantock Brown and Mr. Navado Brown, and secured by a Charge against the above property.

You failed to repay in accordance with your loan agreement, and as at 29 October 2025, you were indebted to the C.I.C.S.A. Co-Op Credit Union Ltd. as follows:

Principal and Interest	CI\$ 239,803.47
Arrears	CI\$ 15,257.00

Accordingly, we demand from you, Mrs. Kafi-Ann Mantock Brown and Mr. Navado Brown, payment of CI\$239,803.47 (principal and interest, including arrears) plus further interest from 30 October 2025 accruing at the rate of CI\$41.39 per day. We draw your attention to section 64 of the Registered Land Act (Revised) which requires you to make payment of all monies due within 3 months of the date of receipt of this letter, failing which our client will take steps to recover the indebtedness, including, but not limited to, seeking to sell the above-mentioned property.

Nothing contained in this notice should be deemed to waive our client's entitlement to costs and legal fees associated with the recovery of your debt, nor to limit our client's options to proceed against you in the Grand Court or otherwise, as may be appropriate.

Please direct any response to the attention of Bryant Terry at bryant@terrylaw.ky

Dated 3 November 2025

WOODWARD TERRY & COMPANY
Bryant Terry
Attorney

NOTICE UNDER SECTION 72 OF THE REGISTERED LAND ACT (REVISED)

In the Matter of a Variation of Charge registered on 4 November 2022 against the property set out below:

REGISTRATION SECTION	BLOCK	PARCEL
Colliers	74A	149

BETWEEN: C.I.C.S.A. CO-OP CREDIT UNION LTD
PO Box 1450
Grand Cayman KY1-1110
CAYMAN ISLANDS

AND: MRS. KAFI-ANN MANTOCK BROWN
MR. NAVADO BROWN
PO BOX 546
GRAND CAYMAN KY1-1107
CAYMAN ISLANDS

We write on behalf of the C.I.C.S.A. Co-Op Credit Union Ltd. and refer to our notice under section 64 of the Registered Land Act (Revised) (the "Law") in the above matter, which is served on you, Mrs. Kafi-Ann Mantock Brown and Mr. Navado Brown, with this notice.

We write in accordance with the requirements of section 72 of the Law demanding payment in full of all amounts now due to our client and secured by a Charge registered on 4 November 2022 against the above stated property.

We are instructed that as at 29 October 2025, you were indebted to the C.I.C.S.A. Co-Op Credit Union Ltd. as follows:

Principal and Interest	CI\$ 239,803.47
Arrears	CI\$ 15,257.00

Interest continues to accrue on the loan at a rate of CI\$41.39 per day. The above sum does not include legal fees.

Accordingly, we demand that you make immediate payment of the sums now due (principal and interest, including arrears), together with further interest accruing from 30 October 2025, failing which we shall take such steps to arrange for a sale of the charged property.

Please note that the Schedule to the Charge varies section 72 of the Law to permit the C.I.C.S.A. Co-Op Credit Union Ltd. to immediately upon default by you in payment of the principal sum or any interest to:
appoint a receiver of the income of the Charged Property; or
sell the Charged Property by private treaty or by public auction; or
foreclose or enter into possession of the Charged Property; or
in the event that the C.I.C.S.A. Co-Op Credit Union Ltd. does appoint a receiver or enters into possession of the Charged Property, exercise its powers of sale or foreclosure or appointment of a receiver at any time thereafter without further notice.

Nothing contained in this notice should be deemed to waive our client's entitlement to costs and legal fees associated with the recovery of the debt from you nor to limit our client's options to proceed against you in proceedings in the Grand Court or otherwise, as may be appropriate.

Please direct any response to the attention of Bryant Terry at bryant@terrylaw.ky

Dated 3 November 2025

WOODWARD TERRY & COMPANY
Bryant Terry
Attorney

Regulatory Agency Notices

COMPANIES MANAGEMENT ACT (2025) REVISION

The following Companies Management Licence has been issued:

CO Foundation Services Cayman Limited, with effect 20 November 2025

DATE: 2 December 2025

LETICIA S. FREDERICK
Deputy Head - Fiduciary Services Division
Cayman Islands Monetary Authority



The following is an official extract of a Decision Notice sent to Mr. Zhi Chen

Re: Decision Notice – Mr. Zhi Chen (Director Registration #2672165)

TAKE NOTICE:

The Cayman Islands Monetary Authority ("the Authority") of Pavilion East, Cricket Square, P.O. Box 10052, Grand Cayman, KY1-1001, Cayman Islands, has taken the following action:

ACTION:

The Authority has cancelled the director registration held by you, Mr. Zhi Chen, pursuant to section 25(2)(a) of the Directors Registration and Licensing Act, 2014 (as amended) ("the Act").

REASONS:

The Authority is, pursuant to section 25(1)(a) and (e) of the Act, of the opinion that you, Mr. Zhi Chen:

- (1) are carrying on business in a manner detrimental to the public interest or to the interests of the covered entity for which you are appointed; and
- (2) are a person that is not a fit and proper person to hold a position as a registered director.

EFFECTIVE DATE OF DECISION:

The Authority's decision regarding the above action is effective **3 December 2025**.

RIGHT TO APPEAL:

You have the right to appeal the Authority's decision made under section 25 of the Act to the Grand Court as set out under section 27(5) of the Act.



The following is an official extract of a Decision Notice sent to Mr. Guy Chhay

Re: DECISION NOTICE – Mr. Guy Chhay (Director Registration #2672095)

TAKE NOTICE:

The Cayman Islands Monetary Authority ("the Authority") of Pavilion East, Cricket Square, P.O. Box 10052, Grand Cayman, KY1-1001, Cayman Islands, has taken the following action:

ACTION:

The Authority has cancelled the director registration held by you, Mr. Guy Chhay, pursuant to section 25(2)(a) of the Directors Registration and Licensing Act, 2014 (as amended) ("the Act").

REASONS:

The Authority is, pursuant to section 25(1)(a) and (e) of the Act, of the opinion that you, Mr. Guy Chhay:

- (1) are carrying on business in a manner detrimental to the public interest or to the interests of the covered entity for which you are appointed; and
- (2) are a person that is not a fit and proper person to hold a position as a registered director.

EFFECTIVE DATE OF DECISION:

The Authority's decision regarding the above action is effective **3 December 2025**.

RIGHT TO APPEAL:

You have the right to appeal the Authority's decision made under section 25 of the Act to the Grand Court as set out under section 27(5) of the Act.



The following is an official extract of a Decision Notice sent to Mr. Jeremy Leach

Re: DECISION NOTICE - Mr. Jeremy Leach (Director Registration #1264270)

We refer to the Warning Notice dated 20 December 2024 from the Cayman Islands Monetary Authority ("the Authority") addressed to you, Mr. Jeremy Leach, in your capacity as a director registered pursuant to the Directors Registration and Licensing Act, 2014 (as amended) ("the Act"). We note the Authority received no response or representations on the matters outlined in the Warning Notice.

TAKE NOTICE:

The Cayman Islands Monetary Authority of Pavilion East, Cricket Square, P.O. Box 10052, Grand Cayman KY1-1001, CAYMAN ISLANDS, has decided to proceed with the action proposed in the Warning Notice and has therefore taken the following action:

ACTION:

The Authority has found that you are not a fit and proper person to hold a position as a registered director, professional director or corporate director and has cancelled the registration held by you as a registered director, pursuant to section 25(2)(a) of the Act.

REASONS:

The Authority is, pursuant to sections 25(1)(d) and (e) of the Act, of the opinion that you, Mr. Jeremy Leach:

1. are not carrying on business as a registered director in a manner that is fit and proper; and
2. are not a fit and proper person to hold a position as a registered director, professional director or corporate director.

EFFECTIVE DATE OF DECISION:

The Authority's decision regarding the above action is effective **03 December 2025**.

RIGHT TO APPEAL:

You have the right to appeal the Authority's decision made under section 25(2)(a) of the Act to the Grand Court, pursuant to section 27(5) of the Act.

GOVERNMENT

Road Notices

ROADS ACT (2005 REVISION) SECTION 6 AUTHORISATION TO ENTER LANDS

In exercise of the powers conferred on Cabinet by section 6 of the Roads Act (2005 Revision), acting upon recommendation by the National Roads Authority, it is hereby declared that it is the public interest to open an access road as described hereunder:

REGISTRATION SECTION:	George Town Central
REGISTRATION BLOCK:	14C
BOUNDARY PLAN:	BP 701
PORTIONS OF LAND NEEDED:	The proposed roadwork is defined by boundaries outlined in green on BP 701 and listed in the Schedule below.

Boundary Plan 701 may be inspected at the offices of the National Roads Authority, George Town, Grand Cayman or at Lands & Survey, George Town, Grand Cayman or online at www.caymanlandinfo.ky Road Schemes in the Quick Links section on the homepage.

SCHEDULE

Block & Parcel	Approximate Area loss in Acres
14C 307	0.067

Made in Cabinet this 3 day of December 2025

KIM BULLINGS, Cert., Hon.
Clerk of the Cabinet

ROADS ACT (2005 REVISION) SECTION 3 DECLARATION

In exercise of the powers conferred on Cabinet by section 3 of the Roads Act (2005 Revision), acting upon recommendation by the National Roads Authority, it is hereby declared that it is the intention of the National Roads Authority to gazette a new public road as described hereunder:

REGISTRATION SECTION:	George Town Central
REGISTRATION BLOCK:	14C
BOUNDARY PLAN:	BP701
PORTIONS OF LAND NEEDED:	The proposed roadwork is defined by boundaries outlined in green on BP701 and listed in the Schedule below.

Boundary Plan 701 may be inspected at the offices of the National Roads Authority, George Town, Grand Cayman or at Lands & Survey, George Town, Grand Cayman or online at www.caymanlandinfo.ky Road Schemes in the Quick Links section on the homepage.

SCHEDULE

Block & Parcel	Approximate Area loss in Acres
14C 307	0.067

Made in Cabinet this 3 day of December 2025

KIM BULLINGS, Cert., Hon.
Clerk of the Cabinet

ROADS ACT (2005 REVISION)
SECTION 3 DECLARATION

In exercise of the powers conferred on Cabinet by section 3 of the Roads Act (2005 Revision), acting upon recommendation by the National Roads Authority, it is hereby declared that it is the intention of the National Roads Authority to gazette a road widening as described hereunder:

REGISTRATION SECTION:	Midland East
REGISTRATION BLOCK:	59A
BOUNDARY PLAN:	BP647
PORTIONS OF LAND NEEDED:	The proposed roadwork is defined by boundaries outlined in green on BP647 and listed in the Schedule below.

Boundary Plan 647 may be inspected at the offices of the National Roads Authority, George Town, Grand Cayman or at Lands & Survey, George Town, Grand Cayman or online at www.caymanlandinfo.ky Road Schemes in the Quick Links section on the homepage.

SCHEDULE

Block & Parcel	Approximate Area loss in Acres
59A 235	1.58 (whole parcel)
58A 27	0.18

Made in Cabinet this 3 day of December 2025

KIM BULLINGS, Cert. Hon.
Clerk of the Cabinet

ROADS ACT (2005 REVISION)
SECTION 5(7) DECLARATION

In exercise of the powers conferred on Cabinet by section 5(7) of the Roads Act (2005 Revision):

The following road is hereby classified as a public road and added to the schedule of public roads:

REGISTRATION SECTION:	Midland East
REGISTRATION BLOCK:	59A
PUBLIC ROAD CLASSIFICATION:	Access
PRESCRIBED COMPOSITE MAP:	PCM 349
PORTIONS OF LAND USED:	The public road is defined by boundaries outlined in green on PCM 349 and listed in the Schedule below.

Prescribed Composite Map 349 may be inspected at the offices of the National Roads Authority, George Town, Grand Cayman or at Lands & Survey, George Town, Grand Cayman or online at www.caymanlandinfo.ky Road Schemes in the Quick Links section on the homepage.

SCHEDULE

Block & Parcel	Approximate Area loss in Acres
59A 235	1.58 (whole parcel)

Made in Cabinet this 3 day of December 2025

KIM BULLINGS, Cert. Hon.
Clerk of the Cabinet

Probate and Administration

Pursuant to rule 4, sub rule (2), of the Probate and Administration Rules, there are published the following applications for grants of personal representation in respect of persons who died domiciled in the Cayman Islands:

Name of Deceased	Name of Applicant	Date of Application	Date of Death	Estimated Value of Estate
Laura Constance CARTER	Graham John Seary, Kirsten WHITTAKER and Zoe Katrina HUDSON	4 December 2025	11 November 2025	CI\$327,310.67
Jennifer June EBANKS	Michael Scott EBANKS and Melissa Leigh RIVAA (nee EBANKS)	25 November 2025	30 May 2024	CI\$752,083.05
Rudy Batson EBANKS	Michael Scott EBANKS and Melissa Leigh RIVAA (nee EBANKS)	25 November 2025	11 July 2023	CI\$798,071.76
Lucille Viennie McLEAN	Rosa HARRIS	26 November 2025	28 August 2025	CI\$304,707.00
Brigitte KASSA	Carla D. REID	26 November 2025	25 October 2025	Unknown
Gwendolyn Lily BUSH aka Lilly Gwendolyn BUSH	John Patrick BODDEN	8 December 2025	28 November 1999	CI\$595,000.00
Licci Stella POWELL	George Anthony POWELL and Darice Marie PINEDO	10 December 2025	26 September 2025	KYD\$200,000.00
JENESHA SIMPSON Clerk of the Courts (Actg.)				

Errata

Subscirbers are being asked to note that:

- **2479748 ONTARIO INC.** was erroneously included to the list of Companies struck from the Register effective 31 October, 2025 and published by Gazette No. 24/2025 on 24 November 2025.
- **R. C. LTD** was erroneously included to the list of Companies struck from the Register effective 31 October, 2025 and published by Gazette No. 24/2025 on 24 November 2025.

Publishing and Advertising Information

Cancelled Notices:

The deadline for cancelling notices is the same as for the deadline for submission of commercial sector notices. (See deadlines at back of *Gazette*).

Availability:

The *Cayman Islands Gazette* is available on subscription from the Gazette Office, Department of Communications, 2 Floor, Government Office Administration Building. Copies of back issues may be obtained from the Cayman Islands National Archive at the rate of 25 cents per page.

Additional Copies of Supplements:

Additional copies of supplements may be obtained from the Cayman Islands Legislative Assembly (tel. 345-949-4236). Requests should be directed to the Clerk of the Legislative Assembly, PO Box 890, Grand Cayman KY1-1103.

Extraordinary editions:

Extraordinary editions are published in cases of special urgency, on payment of a fee of CI\$150 per page, with a minimum fee of CI\$600. Fees for extraordinary issues in excess of four pages will be assessed in multiples of four.

Advertising Rates:

Costs for insertions in the *Gazette* are assessed at the rate of 65 cents per word. Payment must accompany submissions. The Gazette Office recommends that text be submitted by email to caymangazette@gov.ky followed by a printed hard copy.

2026 GAZETTE PUBLISHING DATES AND SUBMISSION DEADLINES

Gazette No.	Government & Private Sector Submission Deadline 12:00 pm		Publication Date	
1	Friday	19 December 2025	Monday	5 January 2026
2	Friday	9 January 2026	Monday	19 January 2026
3	Friday	23 January 2026	Monday	2 February 2026
4	Friday	6 February 2026	Monday	16 February 2026
5	Friday	20 February 2026	Monday	2 March 2026
6	Friday	6 March 2026	Monday	16 March 2026
7	Friday	20 March 2026	Monday	30 March 2026
8	*Thursday	2 April 2026	Monday	13 April 2026
9	Friday	17 April 2026	Monday	27 April 2026
10	Friday	1 May 2026	Monday	11 May 2026
11	Friday	15 May 2026	Monday	25 May 2026
12	Friday	29 May 2026	Monday	8 June 2026
13	Friday	12 June 2026	Monday	22 June 2026
14	Friday	26 June 2026	*Tuesday	7 July 2026
15	Friday	10 July 2026	Monday	20 July 2026
16	Friday	24 July 2026	Monday	3 August 2026
17	Friday	7 August 2026	Monday	17 August 2026
18	Friday	21 August 2026	Monday	31 August 2026
19	Friday	4 September 2026	Monday	14 September 2026
20	Friday	18 September 2026	Monday	28 September 2026
21	Friday	2 October 2026	Monday	12 October 2026
22	Friday	16 October 2026	Monday	26 October 2026
23	Friday	30 October 2026	*Tuesday	10 November 2026
24	Friday	13 November 2026	Monday	23 November 2026
25	Friday	27 November 2026	Monday	7 December 2026
26	Friday	11 December 2026	Monday	21 December 2026
1/2027	Friday	18 December 2026	Monday	4 January 2027
* Submission deadlines / publication dates set to accommodate public holidays <i>Subscribers are being asked to Note that some publication days may be subjected to change.</i>				

INDEX

“

“THE CAYMAN ISLANDS COURT OF APPEAL 1888

I

10 STANHOPE GATE LIMITED 1905

2

2479748 ONTARIO INC. 1915

7

7 BEAUCHAMP HOLDINGS LIMITED 1806, 1852

8

8 BEAUCHAMP HOLDINGS LIMITED 1806, 1852

A

AB CAPITAL INVESTMENT SLP LIMITED 1805, 1850

ABBOTT LABORATORIES CAYMAN HOLDINGS LIMITED 1890

AGILE CITY GROUP LIMITED 1766, 1819

AGL CORE CLO 27 LTD. 1904

ALLEGRO CLO IV TB, LTD. 1797, 1843

ALLEGRO CLO V TB, LTD. 1785, 1833

ALLEGRO CLO VIII TB, LTD. 1787, 1835

ALL-STARS CAPITAL CAYMAN LIMITED 1805, 1849

ALL-STARS PRIVATE INVESTMENT CAYMAN LIMITED 1806, 1848

ALPHAVEST ACQUISITION CORP. 1905

ALTANA DIGITAL ASSETS FUND 1800

ALW MANAGEMENT 1802, 1847

AMOUDI AVIATION LIMITED 1886

ANCILE INVESTMENT COMPANY 1818

ANCILE SECURITIES COMPANY 1818

APIX CAPITAL FUND I 1823

ARES HOLDINGS INC. 1798, 1844

ARSAGO CAYMAN GP LTD 1794

ARSAGO MINING CAPITAL II, LP 1872

ARTHUR 2 1857

ASIA ALPHA FUND 1794, 1841

AUT-VIII HOLDINGS LIMITED 1781, 1831

B

BACKED FOUNDATION 1801, 1845

BAIN CAPITAL CREDIT CLO 2023-4, LIMITED 1904

BALDR ODESSA FUND INC. 1819

BANYAN MOUNTAIN (CAYMAN) LIMITED 1791, 1839

BEIDA JADE BIRD OVERSEAS FUND I, L.P.	1880
BEIJING CAPITAL GRAND LIMITED	1893
BLUE HELIX LIMITED	1799, 1845
BLUE LAKE IV HOLDINGS LIMITED.....	1775, 1827
BOCOMI HERMITAGE ASIA FUND LP.....	1871
BOSSINI INTERNATIONAL HOLDINGS LIMITED.....	1904, 1906
BPEA FUND HOLDINGS VI LIMITED.....	1772, 1824
BRIGITTE KASSA	1914
BVCF III, L.P.	1874
BVCF III-A, L.P.	1873
BVCF REALIZATION FUND L.P.	1878

C

CANAMA TRANSPORTATION	1785
CANTOR EQUITY PARTNERS, INC.	1890
CANTOR EQUITY PARTNERS, INC. into TWENTY ONE MERGER SUB D.....	1904
CANVEST ENVIRONMENTAL PROTECTION GROUP COMPANY LIMITED.....	1900
CANYON CLO 2025-3, LTD.....	1906
CARLISLE FINANCE I, SRL.....	1904
CAZ RISK MITIGATION PLUS INCOME FUND (TE), L.P.	1883
CELESTA CAPITAL I-A, L.P.	1875
CELESTA CAPITAL I-B, L.P.	1875
CHANGAN REVISITED SPC	1792
CHIMERA GROWTH DEBT FUND I LP.....	1868
CHIMERA GROWTH DEBT I SLP LP.....	1869
CHINA NATIONAL CULTURE GROUP LIMITED.....	1892
CHISEL STONE INVESTMENT MANAGEMENT CO., LTD.	1766, 1819
CI CAPITAL INVESTORS II (CAYMAN), L.P.....	1866
CITIC AGRI BIOTECH FUND LP	1873
CJP II GENERAL PARTNER, L.P.	1864
CJP II INTERNATIONAL GP, L.P.....	1864
CJP II INVESTMENT HOLDINGS, L.P.	1863
CLANKER FOUNDATION.....	1798, 1844
CLONTARF REINSURANCE, LTD	1770
COLUMBUS CIRCLE CAPITAL CORP I.....	1904
COMPANIES MANAGEMENT ACT (2025) REVISION	1909
CONOCOPHILLIPS BANGLADESH EXPLORATION 10/11 LTD.....	1807, 1853
CONOCOPHILLIPS SOUTH AMERICA VENTURES LTD.	1771, 1822
CONSTELLATION MULTI HEDGE FUND SPC	1783
CONSTELLATION MULTI HEDGE MASTER FUND SPC	1784
COOLPAD GROUP LIMITED	1900, 1901
CRESTLINE ALPAMAYO OFFSHORE FUND, L.P	1865
CS RIDGE ACCESS FUND LTD.....	1860

D

DAYVILLE OVERSEAS LIMITED.....	1905
DECISION NOTICE	1909, 1910
DEMYSTDATA (CAYMAN) LIMITED.....	1795, 1842

DERIVA	1797, 1842
DGA CAPITAL ALL WEATHER SPC	1825
DGA CONVERTIBLE MULTI-STRATEGY ARBITRAGE FUND.....	1822
DIVERSIFIED SETTLEMENTS FUND.....	1771
DSG MASTER OPTION LIMITED.....	1778

E

E&P GLOBAL HOLDINGS LIMITED	1890, 1891
ECOLOGY FUND SPV2	1768
EDU 365 GROUP LTD	1827
EIC II LTD.....	1905
EIC IV LTD.	1905
EIG BTB CO-INVESTMENT GP, LTD.	1791, 1839, 1869
EIG BTB CO-INVESTMENT, L.P.	1869

F

FLIPSIDE CAYMAN, LTD.	1770
FMAP AMC LIMITED	1815
FUNDERBURK KCG LIMITED	1813, 1858

G

GATEWAY HOLDINGS (CAYMAN) LIMITED.....	1857
GCL LA OFFICE MANAGEMENT CO.....	1800, 1846
GCL LA OFFICE REALTY I.....	1799, 1845
GCL LA OFFICE REALTY II	1809, 1854
GET NICE FINANCIAL GROUP LIMITED.....	1895
GFG LA OFFICE MANAGEMENT CO.....	1811, 1856
GFG LA OFFICE REALTY I.....	1802, 1847
GFG LA OFFICE REALTY II	1801, 1847
GLG GLOBAL AGGRESSIVE FUND.....	1815
GLOBAL EMISSIONS FUND, LP	1879
GOBI AGUNG FUND LP	1872
GUANDONG ASSETS MANAGEMENT (BVI) NO. 18 LIMITED, a company incorporated under the laws of the British Virgin Islands with limited liability, merged with and into GUANDONG ASSETS MANAGEMENT LTD.,.....	1903
GULF OIL SELECTIVE ASIA, LTD.	1890
Gwendolyn Lily BUSH aka	1914

H

HCARE CSD HOLDINGS LIMITED.....	1803, 1849
HEMERA LIMITED	1808, 1854
HERITAGE CAYMAN I LIMITED	1809, 1855
HERITAGE HOLDING CAYMAN LTD	1810, 1855
HH AUT-V HOLDINGS LIMITED.....	1783, 1832
HH BBP HOLDINGS LLC.....	1774, 1826
HH BIOTECH HOLDINGS GP, LTD.....	1782, 1832
HH BIOTECH HOLDINGS LTD.....	1782, 1832
HH BIOTECH HOLDINGS, L.P.....	1867

HH CBIO HOLDINGS INC.	1779, 1830
HH GBV HOLDINGS LIMITED.....	1781, 1831
HH KSJ HOLDINGS LIMITED.....	1777, 1829
HH MNS INVESTMENT FUND, L.P.	1867
HH QTM CP III, LTD.	1778, 1829
HH SPB HOLDINGS GP, LTD.....	1776
HH SPB HOLDINGS LIMITED.....	1778, 1829
HH SPB INVESTMENT FUND, L.P.	1868
HH VMI HOLDINGS LLC	1776, 1828
HIGHLAND HCF, LTD.	1858
HILLHOUSE BIO HOLDINGS GP, LTD.	1775, 1827
HILLHOUSE BIO HOLDINGS, L.P.....	1867
HJ MGC HOLDINGS LIMITED.....	1785, 1832
HOYA RISK INDEMNITY.....	1823
HPEF CAPITAL PARTNERS (SPONSOR) LIMITED	1795, 1841
HUATAI INTERNATIONAL GREATER BAY AREA INVESTMENT FUND, L.P.	1881
HUDSON AKIKO GP	1860

I

IA ICE L.P.	1884
IB ICE L.P.	1879
ID ICE L.P.	1884
IG ICE L.P.	1866
INFINITY GAMMA ICE L.P.....	1883
INITIATIVE DELTA ICE L.P.	1882
INNOVATION ALPHA ICE L.P.	1881
INSIGHT BETA ICE L.P.	1882
INSTITUTE FOR APPLIED NUMOGRAMMATICS	1809, 1855
IPV MANAGEMENT, L.P.....	1870, 1871
IRETON LLC	1905
IVO INVESTMENTS LIMITED.....	1816, 1860

J

J20 VENTURES	1887
JENNIFER JUNE EBANKS.....	1914
JI CON-INVESTMENT PARTNERS I, L.P.....	1865
JIUDING CHINA GROWTH FUND, L.P.....	1876
JUNO CAPITAL GP I	1852

K

KIG CAPITAL CORPORATION.....	1817
KINGDOM 5-KR-131, LTD.....	1890
KINGDOM 5-KR-132, LTD.....	1890
KINGDOM 5-KR-255	1890
KINGDOM 5-KR-51, LTD.....	1890
KUBERA CROSS-BORDER INCENTIVES SPC	1766

L

LAURA CONSTANCE CARTER	1914
LESTE NET LEASE HEALTHCARE OFFSHORE FUND III LP	1862
LFM OVERSEA INVESTMENT FUND SPC	1795
LFM OVERSEA SP.....	1795
LFM STABLE INCOME FUND SP.....	1888
LI YUAN INVESTMENTS CO., LTD.....	1767, 1820
LICCI STELLA POWELL	1914
LIGHTAI LTD.....	1767
LUCILLE VIENNIE McLEAN.....	1914

M

M F G A T INC.....	1807, 1853
MAN GLG EUROPEAN LONG SHORT EQUITY RESTRICTED	1812
MAN NUMERIC CHINA A ALPHA	1812
MAN NUMERIC CHINA A ALPHA MASTER	1812
MANSION INTERNATIONAL HOLDINGS LIMITED	1899
MARINCO LTD.....	1814
MAUT II HOLDINGS LIMITED.....	1775, 1826
MAUT III HOLDINGS LIMITED	1780, 1830
MAX ADVISORS LLC.....	1904
MBC INTERNATIONAL LIMITED	1886
MCP NORTHLIGHT SPV LTD.....	1773, 1825
MCP STELLAR SELECT FUNDS SPC	1769, 1821
MERLIN C3 LIMITED	1858
MGW INVESTMENT I LIMITED	1887
MICROALGO INC.....	1897
MINTS INVESTMENTS LTD.....	1808, 1854
MNS HOLDINGS LIMITED	1777, 1828
MOUNTAIN CHERRY COMPANY	1789, 1837
MSR SPECIAL, L.P.	1877
MUSCAT INVESTMENT HOLDING LIMITED	1803, 1849
MUSCAT STAR METAL INVESTMENTS LTD.	1804, 1849
MUSCAT STAR PROPERTIES LTD.	1804, 1850

N

NEW RUIPENG PET GROUP INC.	1813
NINE OXON GLOBAL OPPORTUNITY FUND	1810, 1856
NORTH EAST MILLS CORPORATION	1905
NORTHPOLE GLY 5 LP	1863
NOTICE UNDER SECTION 64(2) OF THE REGISTERED LAND ACT (REVISED)	1906
NOTICE UNDER SECTION 72 OF THE REGISTERED LAND ACT (REVISED).....	1907

O

OATH FOUNDATION	1815, 1859
OP LTD.....	1804, 1850
OPTIMIZE ETA LIMITED.....	1802, 1848

OPTIMIZE THETA LIMITED.....	1773, 1825
ORIPAO INVESTMENT COMPANY.....	1811
OXFORD EPILEGO FUND (SERVICES) LIMITED	1787, 1834
OXFORD EPILEGO FUND LIMITED.....	1788, 1836

P

PIONEER PRESTIGE (CAYMAN) LIMITED.....	1796, 1842
PMOF SPECIAL SITUATIONS PRIVATE CREDIT CAYMAN FUND TE, LP.....	1878
PROMON INTERNATIONAL INC.....	1889
PROMON INTERNATIONAL INC into PROMON INVESTMENT CORPORATION	1903
PROSPECT INVESTMENTS LLC	1905
PURAPHARM CORPORATION LIMITED	1895

Q

Q&A ULTIMATE PARENT, L.P.	1870
QUORUM GROUP ULTIMATE PARENT HOLDINGS, L.P.	1876
QUORUM GROUP ULTIMATE PARENT INTERMEDIATE HOLDINGS, L.P.	1874

R

R. C. LTD	1915
RAPTOR LIMITED	1770, 1821
REGENTS KITE HOLDINGS LIMITED	1782, 1831
RIDGETECH, INC.	1903
RITCHIE MULTI-STRATEGY GLOBAL, LTD.....	1803
ROADS ACT (2005 REVISION)	1912, 1913
RONSHINE SERVICE HOLDING CO., LTD.....	1894
ROUNDTABLE INVESTMENT COMPANY.....	1812
RUDY BATSON EBANKS.....	1914

S

SANAI HEALTH INDUSTRY GROUP COMPANY LIMITED	1892
SANTA FE MASTER FUND SPC.....	1851
SAPPHIRE DIRECT SPV 6 RSC LTD	1797, 1843
SAYVILLE RESOURCES LIMITED.....	1889
SBFI LIMITED.....	1772, 1823
SEVEN TWENTY-FOUR HEALTHCARE CO. LIMITED	1816
SEYOND MERGER SUB LIMITED	1890
SILK EV CAYMAN GP LIMITED	1817
SILK EV CAYMAN LP	1885
SIT ALPHA II BOND FUND, LTD.	1840
SOLESYM LTD.	1807, 1852
SPB HOLDINGS GP, LTD.	1828
SPB HOLDINGS LIMITED	1778, 1780, 1829, 1833
SPECIAL CREDIT OPPORTUNITIES (PARALLEL) V, L.P.	1877
SPR -VII HOLDINGS LIMITED	1776, 1828
SSHDIP EQUITY I LIMITED	1788, 1836
SSHDIP EQUITY II LIMITED	1791, 1837
SSHDIP EQUITY III LIMITED	1788, 1835

SSHDIP EQUITY IV LIMITED.....	1786, 1834
SSHDIP FINANCE I LIMITED.....	1787, 1834
SSHDIP FINANCE II LIMITED.....	1790, 1838
SSHDIP I EQUITY I LIMITED.....	1793, 1840
SSHIP I EQUITY II LIMITED.....	1789, 1836
SSHIP I EQUITY III LIMITED.....	1786, 1833
SSHIP I EQUITY IV LIMITED.....	1838
SSHIP I FINANCE I LIMITED.....	1792, 1840
SSHIP I FINANCE II LIMITED.....	1792, 1839
STANLEY BLACK & DECKER CAYMAN FINANCE LLC.....	1904
STANLEY BLACK & DECKER CAYMAN INTERNATIONAL FINANCING LLC.....	1904
STEAMBOAT LINKS LTD.....	1799, 1844
SUM NL HOLDINGS CY LLC.....	1779, 1830
SUM NL INVESTMENT LLC.....	1781, 1831

T

TC AVIATION CAPITAL CAYMAN LIMITED.....	1779, 1829
TENNOR THERAPEUTICS LIMITED.....	1767, 1820
THE TRIBAND LIMITED.....	1774, 1826
TONKU INVESTMENTS LIMITED.....	1768, 1820
TOPMAISON LIMITED.....	1769
TRADED LIFE POLICES FUND.....	1769

U

UK AMBER LIMITED.....	1805, 1851
UNIVERSE PRINTSHOP HOLDINGS LIMITED.....	1902
UTC (CAYMAN) SPC LTD.....	1793

V

VALLEY CHERRY COMPANY.....	1790, 1837
VSP I PARTNERS LIMITED.....	1846

W

WECASH BRAZIL LTD.....	1772
WEST BULL FUND SPC.....	1773, 1824
WORLD FUEL CAYMAN HOLDING.....	1814, 1859

X

XINMING CHINA HOLDINGS LIMITED.....	1901
-------------------------------------	------

Z

ZAICHUAN LIMITED.....	1796
ZIJING INTERNATIONAL FINANCIAL HOLDINGS LIMITED.....	1897