

# CAYMAN ISLANDS



# GAZETTE

Extraordinary No.36/2026

Friday, 15 May 2026

## COMMERCIAL

### Voluntary Liquidator and Creditor Notices

#### **AMMC CLO 21, LIMITED**

**(In Voluntary Liquidation)**

**(The "Company")**

**The Companies Act**

**Notice To Creditors From Liquidator**

**Registration No 324298**

TAKE NOTICE that the Company was put into liquidation on 07 May 2026 by a written resolution of the shareholder of the Company.

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

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 05 June 2026 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

**Date: 07 May 2026**

MERVIN SOLAS

For and on behalf of

Maples Liquidation Services Limited

Voluntary Liquidator

#### **Address for Service:**

PO Box 1093, Boundary Hall

Grand Cayman KY1-1102

Cayman Islands

#### **Contact for Enquiries:**

[Theophilus.Addey@maples.com](mailto:Theophilus.Addey@maples.com)

#### **MAR SUKUK LIMITED**

**(In Voluntary Liquidation)**

**(The "Company")**

**The Companies Act**

**Notice To Creditors From Liquidator**

**Registration No 315209**

TAKE NOTICE that the Company was put into liquidation on 27 April 2026 by a written resolution of the shareholder of the Company.

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

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 05 June 2026 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

**Date: 07 May 2026**

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

**Address for Service:**

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

**Contact for Enquiries:**

[Theophilus.Addey@maples.com](mailto:Theophilus.Addey@maples.com)

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

**Notice To Creditors From Liquidator**  
**Registration No 119187**

TAKE NOTICE that the Company was put into liquidation on 11 May 2026 by a written resolution of the shareholder of the Company.

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

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 05 June 2026 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

**Date: 11 May 2026**

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

**Address for Service:**

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

**Contact for Enquiries:**

[SamanthaIsabelle.Langub@maples.com](mailto:SamanthaIsabelle.Langub@maples.com)

**IAPEF2 CAYMAN 1**  
**(In Voluntary Liquidation)**  
**(The "Company")**

**The Companies Act**  
**Notice To Creditors From Liquidator**  
**Registration No 350919**

TAKE NOTICE that the Company was put into liquidation on 07 May 2026 by a written resolution of the shareholder of the Company.

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

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 05 June 2026 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

**Date: 11 May 2026**

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

**Address for Service:**

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

**Contact for Enquiries:**

[Theophilus.Addey@maples.com](mailto:Theophilus.Addey@maples.com)

**SKY VOYAGER AVIATION TRADING II**  
**LIMITED**  
**(In Voluntary Liquidation)**

**(The "Company")**  
**The Companies Act**  
**Notice To Creditors From Liquidator**  
**Registration No 328165**

TAKE NOTICE that the Company was put into liquidation on 27 April 2026 by a written resolution of the shareholder of the Company.

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

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 05 June 2026 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

**Date: 11 May 2026**

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

**Address for Service:**

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

**Contact for Enquiries:**

[Theophilus.Addey@maples.com](mailto:Theophilus.Addey@maples.com)

**GP REAL ESTATE I, LTD.**

**(In Voluntary Liquidation)**

**(The "Company")**

**The Companies Act**

**Notice To Creditors From Liquidator**

**Registration No 249598**

TAKE NOTICE that the Company was put into liquidation on 11 May 2026 by a written resolution of the shareholder of the Company.

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

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 05 June 2026 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and

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

**Date: 11 May 2026**

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

**Address for Service:**

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

**Contact for Enquiries:**

[moloko.mamabolo@maples.com](mailto:moloko.mamabolo@maples.com)

**CINCTIVE QUANT TRADING LTD.**

**(In Voluntary Liquidation)**

**(The "Company")**

**The Companies Act**

**Notice To Creditors From Liquidator**

**Registration No 396565**

TAKE NOTICE that the Company was put into liquidation on 12 May 2026 by a written resolution of the shareholder of the Company.

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

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 05 June 2026 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

**Date: 12 May 2026**

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

**Address for Service:**

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

**Contact for Enquiries:**

[SamanthaIsabelle.Langub@maples.com](mailto:SamanthaIsabelle.Langub@maples.com)

**CAVENHAM PUBLIC GROWTH**

**(In Voluntary Liquidation)**

**(The "Company")**

**The Companies Act**

**Notice To Creditors From Liquidator**

**Registration No 315482**

TAKE NOTICE that the Company was put into liquidation on 12 May 2026 by a written resolution of the shareholder of the Company.

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

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 08 June 2026 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

**Date: 12 May 2026**

ANDREW NEMBHARD

For and on behalf of

Maples Liquidation Services Limited  
Voluntary Liquidator

**Address for Service:**

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

**Contact for Enquiries:**

[peter.agwambo@maples.com](mailto:peter.agwambo@maples.com)

**CONDOR HOLDINGS LIMITED**

**(In Voluntary Liquidation)**

**(The "Company")**

**The Companies Act**

**Notice To Creditors From Liquidator**

**Registration No 327812**

TAKE NOTICE that the Company was put into liquidation by a special resolution passed at an extraordinary meeting of the Company held on 23 April 2026.

AND FURTHER TAKE NOTICE that Brian Decker was appointed voluntary liquidator.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 05 June 2026 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

**Date: 12 May 2026**

BRIAN DECKER

Voluntary Liquidator

**Contact:** [decker@franciscopartners.com](mailto:decker@franciscopartners.com)

**Address for Service:**

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

**Contact for Enquiries:**

[theophilus.addey@maples.com](mailto:theophilus.addey@maples.com)

**ATALO CAPITAL OFFSHORE FUND LTD.**

**(In Voluntary Liquidation)**

**(The "Company")**

**The Companies Act**

**Notice To Creditors From Liquidator**

**Registration No 350458**

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

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

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 05 June 2026 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

**Date: 13 May 2026**

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

**Address for Service:**

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

**Contact for Enquiries:**

[Wangui.Murori@maples.com](mailto:Wangui.Murori@maples.com)

**BP MEXICO (CAYMAN) GP LLC  
(In Voluntary Liquidation) (The "LLC")  
The Companies Act  
Notice To Creditors From Liquidator  
Registration No 6888**

TAKE NOTICE that the LLC was put into liquidation on 12 May 2026 by a written resolution of the manager of the LLC.

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

AND FURTHER TAKE NOTICE that the creditors of the LLC are required on or before Friday, June 05, 2026 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

**Date: 13 May 2026**

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

**Address for Service:**

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

**Contact for Enquiries:**

[moloko.mamabolo@maples.com](mailto:moloko.mamabolo@maples.com)

**VISIA FUND, SPC  
(In Voluntary Liquidation)  
("The Company")**

**The Companies Act (As Amended)  
Notice Of Voluntary Winding Up  
Registration No: 325880**

TAKE NOTICE that the Company was put into liquidation on 4 May 2026 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 4 May 2026.

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 15 day of May 2026**

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](mailto:CaymanLiquidation@walkersglobal.com)

**PROMONTORIA HOLDING CIREP2 LDC  
(In Voluntary Liquidation)  
("The Company")**

**The Companies Act (As Amended)  
Notice Of Voluntary Winding Up  
Registration No: 272220**

TAKE NOTICE that the Company was put into liquidation on 6 May 2026 by a special resolution passed by written resolution of all the shareholders of the Company executed on 6 May 2026.

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 15 day of May 2026**

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](mailto:CaymanLiquidation@walkersglobal.com)

**CIPEF ETW COINVESTMENT FUND GP,  
LTD.**

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

**The Companies Act (As Amended)  
Notice Of Voluntary Winding Up  
Registration No: 273153**

TAKE NOTICE that the Company was put into liquidation on 7 May 2026 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 7 May 2026.

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 15 day of May 2026**

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](mailto:CaymanLiquidation@walkersglobal.com)

**PROMONTORIA HOLDING III LDC  
(In Voluntary Liquidation)  
("The Company")**

**The Companies Act (As Amended)  
Notice Of Voluntary Winding Up  
Registration No: 141933**

TAKE NOTICE that the Company was put into liquidation on 11 May 2026 by a special resolution passed by written resolution of all the Members of the Company executed on 11 May 2026.

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 15 day of May 2026**

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](mailto:CaymanLiquidation@walkersglobal.com)

**REFICIO, LTD**

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

**The Companies Act (As Amended)**  
**Notice Of Voluntary Winding Up**  
**Registration No: 385051**

TAKE NOTICE that the Company was put into liquidation on 7 May 2026 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 7 May 2026.

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 15 day of May 2026**

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](mailto:CaymanLiquidation@walkersglobal.com)

**PROMONTORIA EUROPE INVESTMENTS**  
**136 LDC**

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

**The Companies Act (As Amended)**  
**Notice Of Voluntary Winding Up**  
**Registration No: 311420**

TAKE NOTICE that the Company was put into liquidation on 11 May 2026 by a special resolution passed by written resolution of all the shareholders of the Company executed on 11 May 2026.

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 15 day of May 2026**

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](mailto:CaymanLiquidation@walkersglobal.com)

**PEP PEOF AIV, LLC**

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

**The Companies Act (As Amended)**  
**Notice Of Voluntary Winding Up**  
**Registration No: 957**

TAKE NOTICE that the Company was put into liquidation on 12 May 2026 in accordance with the

terms of the Company's Initial Limited Liability Company Agreement dated 10 January 2018.

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 15 day of May 2026**

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](mailto:CaymanLiquidation@walkersglobal.com)

**CAP II HOLDINGS, LTD.**

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

**The Companies Act (As Amended)**  
**Notice Of Voluntary Winding Up**  
**Registration No: 154792**

TAKE NOTICE that the Company was put into liquidation on 30 April 2026 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 30 April 2026.

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 15 day of May 2026**

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](mailto:CaymanLiquidation@walkersglobal.com)

**CARLYLE ASIA HOLDINGS, LTD.**

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

**The Companies Act (As Amended)**  
**Notice Of Voluntary Winding Up**  
**Registration No: 97442**

TAKE NOTICE that the Company was put into liquidation on 30 April 2026 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 30 April 2026.

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 15 day of May 2026**

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](mailto:CaymanLiquidation@walkersglobal.com)

**PIF OFFSHORE XIV LTD  
(In Voluntary Liquidation)  
("The Company")**

**The Companies Act (As Amended)  
Notice Of Voluntary Winding Up  
Registration No: 358934**

TAKE NOTICE that the Company was put into liquidation on 5 May 2026 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 5 May 2026.

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 15 day of May 2026**

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](mailto:CaymanLiquidation@walkersglobal.com)

**PIF OFFSHORE XX LTD  
(In Voluntary Liquidation)  
("The Company")**

**The Companies Act (As Amended)  
Notice Of Voluntary Winding Up  
Registration No: 366004**

TAKE NOTICE that the Company was put into liquidation on 5 May 2026 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 5 May 2026.

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 15 day of May 2026**

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](mailto:CaymanLiquidation@walkersglobal.com)

**VINTAGE FUND  
(In Voluntary Liquidation)  
(Company)**

**The Companies Act (Revised)  
Company No: 282904**

Take notice that the above-named company was put into voluntary liquidation on 8 May 2026 by a special resolution passed in writing by the sole shareholder of the Company on 8 May 2026.

And further take notice that Ogier Global Liquidator (Cayman) Limited of 89 Nexus Way, Camana Bay, Grand Cayman, KY1-9009, Cayman

Islands has been appointed 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: 8 May 2026**

CORINNE CELLIER

And

NATASHA MORGAN

For and on behalf of

Ogier Global Liquidator (Cayman) Limited  
Voluntary Liquidator

**Contact for enquiries:**

Name: Corinne Cellier

Email: [ogliquidator@ogier.com](mailto:ogliquidator@ogier.com)

**Address for Service:**

89 Nexus Way, Camana Bay

Grand Cayman KY1-9009

Cayman Islands

**WATERFRONT CP ENHANCED MASTER  
FUND LTD.**

**(In Voluntary Liquidation)**

**(Company)**

**The Companies Act (Revised)**

**Company No: 317220**

Take notice that the above-named company was put into voluntary liquidation on 13 May 2026 by a special resolution passed in writing by the sole shareholder of the Company on 13 May 2026.

And further take notice that Ogier Global Liquidator (Cayman) Limited of 89 Nexus Way, Camana Bay, Grand Cayman, KY1-9009, Cayman Islands has been appointed 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: 13 May 2026**

CORINNE CELLIER

And

NATASHA MORGAN

For and on behalf of

Ogier Global Liquidator (Cayman) Limited

Voluntary Liquidator

**Contact for enquiries:**

Name: Corinne Cellier

Email: [ogliquidator@ogier.com](mailto:ogliquidator@ogier.com)

**Address for Service:**

89 Nexus Way, Camana Bay

Grand Cayman KY1-9009

Cayman Islands

**WATERFRONT CP ENHANCED**

**OFFSHORE FUND LTD.**

**(In Voluntary Liquidation)**

**(Company)**

**The Companies Act (Revised)**

**Company No: 317218**

Take notice that the above-named company was put into voluntary liquidation on 13 May 2026 by a special resolution passed in writing by the sole shareholder of the Company on 13 May 2026.

And further take notice that Ogier Global Liquidator (Cayman) Limited of 89 Nexus Way, Camana Bay, Grand Cayman, KY1-9009, Cayman Islands has been appointed 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: 13 May 2026**

CORINNE CELLIER

And

NATASHA MORGAN

For and on behalf of

Ogier Global Liquidator (Cayman) Limited

Voluntary Liquidator

**Contact for enquiries:**

Name: Corinne Cellier

Email: [ogliquidator@ogier.com](mailto:ogliquidator@ogier.com)

**Address for Service:**

89 Nexus Way, Camana Bay  
Grand Cayman KY1-9009  
Cayman Islands

---

## Final Meeting Notices

---

**BBAM REEF LIMITED**  
**(In Voluntary Liquidation)**  
**(The "Company")**  
**The Companies Act**  
**Registration No: 119187**

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 09 June 2026 at 9:30 AM.

**Business:**

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

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

**Date: 11 May 2026**

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

**Address for Service:**

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

**Contact for Enquiries:**

[Samanthalsabelle.Langub@maples.com](mailto:Samanthalsabelle.Langub@maples.com)

**IAPEF2 CAYMAN I**  
**(In Voluntary Liquidation)**  
**(The "Company")**  
**The Companies Act**  
**Registration No: 350919**

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 09 June 2026 at 4:20:00 PM.

**Business:**

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

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

**Date: 11 May 2026**

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

**Address for Service:**

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

**Contact for Enquiries:**

[Theophilus.Addey@maples.com](mailto:Theophilus.Addey@maples.com)

**SKY VOYAGER AVIATION TRADING II  
LIMITED**

**(In Voluntary Liquidation)**

**(The "Company")**

**The Companies Act**

**Registration No: 328165**

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 09 June 2026 at 4:30:00 PM.

**Business:**

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

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

**Date: 11 May 2026**

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

**Address for Service:**

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

**Contact for Enquiries:**

[Theophilus.Addey@maples.com](mailto:Theophilus.Addey@maples.com)

**GP REAL ESTATE I, LTD.**

**(In Voluntary Liquidation)**

**(The "Company")**

**The Companies Act**

**Registration No: 249598**

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 11 June 2026 at 2:00:00 PM.

**Business:**

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

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

**Date: 11 May 2026**

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

**Address for Service:**

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

**Contact for Enquiries:**

[moloko.mamabolo@maples.com](mailto:moloko.mamabolo@maples.com)

**CINCTIVE QUANT TRADING LTD.**

**(In Voluntary Liquidation)**

**(The "Company")**

**The Companies Act**

**Registration No: 396565**

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 11 June 2026 at 9:00 AM.

**Business:**

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

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

**Date: 12 May 2026**

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

**Address for Service:**

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

**Contact for Enquiries:**

[SamanthaIsabelle.Langub@maples.com](mailto:SamanthaIsabelle.Langub@maples.com)

**CAVENHAM PUBLIC GROWTH**

**(In Voluntary Liquidation)**

**(The "Company")**

**The Companies Act**

**Registration No: 315482**

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 10 June 2026 at 10:45:00 AM.

**Business:**

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

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

**Date: 12 May 2026**

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

**Address for Service:**

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

**Contact for Enquiries:**

[peter.agwambo@maples.com](mailto:peter.agwambo@maples.com)

**CONDOR HOLDINGS LIMITED**

**(In Voluntary Liquidation)**

**(The "Company")**

**The Companies Act**

**Registration No: 327812**

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at Uglund House, South Church Street, George Town, Grand Cayman, Cayman Islands on 10 June 2026 at 2:00 PM.

**Business:**

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

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

**Date: 12 May 2026**

BRIAN DECKER  
Voluntary Liquidator

**Contact:**

[decker@franciscopartners.com](mailto:decker@franciscopartners.com)

**Address for Service:**

PO Box 1093, Boundary Hall

Grand Cayman KY1-1102

Cayman Islands

**Contact for Enquiries:**

[theophilus.addey@maples.com](mailto:theophilus.addey@maples.com)

**ATALO CAPITAL OFFSHORE FUND LTD.**

**(In Voluntary Liquidation)**

**(The "Company")**

**The Companies Act**

**Registration No: 350458**

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 11 June 2026 at 11:10 AM.

**Business:**

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

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

**Date: 13 May 2026**

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

**Address for Service:**

PO Box 1093, Boundary Hall

Grand Cayman KY1-1102

Cayman Islands

**Contact for Enquiries:**

[Wangui.Murori@maples.com](mailto:Wangui.Murori@maples.com)

**GSMP V OFFSHORE INTERNATIONAL,  
LTD.**

**(In Voluntary Liquidation)**

**(The "Company")**

**The Companies Act**

**Registration No: 196708**

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 9 June 2026 at 3:30:00 PM.

**Business:**

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

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

**Date: 12 May 2026**

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

**Address for Service:**

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

**Contact for Enquiries:**

[mervin.solas@maples.com](mailto:mervin.solas@maples.com)

**GSMP V INSTITUTIONAL  
INTERNATIONAL, LTD.**

**(In Voluntary Liquidation)**

**(The "Company")**

**The Companies Act**

**Registration No: 196710**

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 9 June 2026 at 3:00:00 PM.

**Business:**

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

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

**Date: 12 May 2026**

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

**Address for Service:**

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

**Contact for Enquiries:**

[mervin.solas@maples.com](mailto:mervin.solas@maples.com)

**GSMP V OFFSHORE INVESTMENT FUND,  
LTD.**

**(In Voluntary Liquidation)**

**(The "Company")**

**The Companies Act**

**Registration No: 220519**

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 9 June 2026 at 3:40:00 PM.

**Business:**

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

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

**Date: 12 May 2026**

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

**Address for Service:**

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

**Contact for Enquiries:**

[mervin.solas@maples.com](mailto:mervin.solas@maples.com)

**GSMP V OFFSHORE US - AB HOLDINGS**

**(In Voluntary Liquidation)**

**(The "Company")**

**The Companies Act**

**Registration No: 233468**

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 9 June 2026 at 3:10:00 PM.

**Business:**

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

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

**Date: 12 May 2026**

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

**Address for Service:**

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

**Contact for Enquiries:**

[mervin.solas@maples.com](mailto:mervin.solas@maples.com)

**GSMP V INSTITUTIONAL US - AB  
HOLDINGS**

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

**The Companies Act**

**Registration No: 233476**

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 9 June 2026 at 3:20:00 PM.

**Business:**

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

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

**Date: 12 May 2026**

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

**Address for Service:**

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

**Contact for Enquiries:**

[mervin.solas@maples.com](mailto:mervin.solas@maples.com)

**GSMP V INSTITUTIONAL INVESTMENT  
FUND, LTD.**

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

**The Companies Act**

**Registration No: 220501**

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 9 June 2026 at 3:50:00 PM.

**Business:**

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

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

**Date: 12 May 2026**

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

**Address for Service:**

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

**Contact for Enquiries:**

[mervin.solas@maples.com](mailto:mervin.solas@maples.com)

**BP MEXICO (CAYMAN) GP LLC**  
**(In Voluntary Liquidation)**  
**(The "Llc")**  
**The Companies Act**  
**Registration No: 6888**

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

**Business:**

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

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

**Date: 13 May 2026**

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

**Address for Service:**

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

**Contact for Enquiries:**

[moloko.mamabolo@maples.com](mailto:moloko.mamabolo@maples.com)

**MAR SUKUK LIMITED**  
**(In Voluntary Liquidation)**  
**(The "Company")**  
**The Companies Act**  
**Registration No: 315209**

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 09 June 2026 at 3:30:00 PM.

**Business:**

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

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

**Date: 07 May 2026**

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

**Address for Service:**

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

**Contact for Enquiries:**

[Theophilus.Addey@maples.com](mailto:Theophilus.Addey@maples.com)

**AMMC CLO 21, LIMITED  
(In Voluntary Liquidation)  
(The "Company")  
The Companies Act  
Registration No: 324298**

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 09 June 2026 at 3:00:00 PM.

**Business:**

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

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

**Date: 07 May 2026**

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

**Address for Service:**

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

**Contact for Enquiries:**

[Theophilus.Addey@maples.com](mailto:Theophilus.Addey@maples.com)

**VISIA FUND, SPC  
(In Voluntary Liquidation)  
("The Company")  
The Companies Act (As Amended)  
Registration No: 325880**

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 11 June 2026 at 10:40am (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 15 day of May 2026**

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](mailto:CaymanLiquidation@walkersglobal.com)

**PROMONTORIA HOLDING CIREP2 LDC  
(In Voluntary Liquidation)  
(The "Company")**

**The Companies Act (As Amended)  
Registration No: 272220**

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 11 June 2026 at 10:50am (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 15 day of May 2026**

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](mailto:CaymanLiquidation@walkersglobal.com)

**CIPEF ETW COINVESTMENT FUND GP,  
LTD.**

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

**The Companies Act (As Amended)  
Registration No: 273153**

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 11 June 2026 at 11:00am (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 15 day of May 2026**

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](mailto:CaymanLiquidation@walkersglobal.com)

**PROMONTORIA HOLDING III LDC  
(In Voluntary Liquidation)  
("The Company")**

**The Companies Act (As Amended)  
Registration No: 141933**

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 11 June 2026 at 11:10am (Cayman Islands time).

**Business:**

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

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

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

**Dated this 15 day of May 2026**

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](mailto:CaymanLiquidation@walkersglobal.com)

**REFICIO, LTD**  
**(In Voluntary Liquidation)**  
**("The Company")**  
**The Companies Act (As Amended)**  
**Registration No: 385051**

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 11 June 2026 at 11:20am (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 15 day of May 2026**

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](mailto:CaymanLiquidation@walkersglobal.com)

**PROMONTORIA EUROPE INVESTMENTS**  
**136 LDC**  
**(In Voluntary Liquidation)**  
**("The Company")**

**The Companies Act (As Amended)**  
**Registration No: 311420**

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 11 June 2026 at 11:30am (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 this 15 day of May 2026**

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](mailto:CaymanLiquidation@walkersglobal.com)

**PEP PEOF AIV, LLC**  
**(In Voluntary Liquidation)**  
**("The Company")**

**The Companies Act (As Amended)**  
**Registration No: 957**

TAKE NOTICE that pursuant to section 127 of the Companies Act (as amended), the final meeting of the member 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 11 June 2026 at 10:40am (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 member 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 15 day of May 2026**

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](mailto:CaymanLiquidation@walkersglobal.com)

**CAP II HOLDINGS, LTD.**

**(In Voluntary Liquidation)**

**(The "Company")**

**The Companies Act (As Amended)**

**Registration No: 154792**

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 11 June 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 15 day of May 2026**

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](mailto:CaymanLiquidation@walkersglobal.com)

**CARLYLE ASIA HOLDINGS, LTD.**

**(In Voluntary Liquidation)**

**(The "Company")**

**The Companies Act (As Amended)**

**Registration No: 97442**

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 11 June 2026 at 10:10am (Cayman Islands time).

**Business:**

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

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

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

**Dated this 15 day of May 2026**

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](mailto:CaymanLiquidation@walkersglobal.com)

**PIF OFFSHORE XIV LTD**

**(In Voluntary Liquidation)**

**("The Company")**

**The Companies Act (As Amended)**

**Registration No: 358934**

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 11 June 2026 at 10:20am (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 15 day of May 2026**

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](mailto:CaymanLiquidation@walkersglobal.com)

**PIF OFFSHORE XX LTD**

**(In Voluntary Liquidation)**

**("The Company")**

**The Companies Act (As Amended)**

**Registration No: 366004**

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 11 June 2026 at 10:30am (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 this 15 day of May 2026**

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](mailto:CaymanLiquidation@walkersglobal.com)

**VINTAGE FUND**

**(In Voluntary Liquidation)**

**The Companies Act (Revised)**

**Company No: 282904**

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 Ogier (Cayman) LLP, 89 Nexus Way, Camana Bay, Grand Cayman KY1-9009, Cayman Islands, on 25 June 2026 at 9:00 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 the final winding-up on 25 June 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: 8 May 2026**

CORINNE CELLIER  
And  
NATASHA MORGAN  
For and on behalf of  
Ogier Global Liquidator (Cayman) Limited  
Voluntary Liquidator

**Contact for enquiries:**

Name: Corinne Cellier

Email: [ogliquidator@ogier.com](mailto:ogliquidator@ogier.com)

**WATERFRONT CP ENHANCED MASTER  
FUND LTD.**

**(In Voluntary Liquidation)  
The Companies Act (Revised)  
Company No: 317220**

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 Ogier (Cayman) LLP, 89 Nexus Way, Camana Bay, Grand Cayman KY1-9009, Cayman Islands, on 25 June 2026 at 9:20 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 the final winding-up on 25 June 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: 13 May 2026**

*Friday, 15 May 2026*

CORINNE CELLIER

And  
NATASHA MORGAN

For and on behalf of  
Ogier Global Liquidator (Cayman) Limited  
Voluntary Liquidator

**Contact for enquiries:**

Name: Corinne Cellier

Email: [ogliquidator@ogier.com](mailto:ogliquidator@ogier.com)

**WATERFRONT CP ENHANCED  
OFFSHORE FUND LTD.**

**(In Voluntary Liquidation)  
The Companies Act (Revised)  
Company No: 317218**

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 Ogier (Cayman) LLP, 89 Nexus Way, Camana Bay, Grand Cayman KY1-9009, Cayman Islands, on 25 June 2026 at 9:10 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 the final winding-up on 25 June 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: 13 May 2026**

CORINNE CELLIER

And  
NATASHA MORGAN

For and on behalf of  
Ogier Global Liquidator (Cayman) Limited  
Voluntary Liquidator

**Contact for enquiries:**

Name: Corinne Cellier

Email: [ogliquidator@ogier.com](mailto:ogliquidator@ogier.com)

---

## Partnership Notices

---

**EUROPEAN ASSET VALUE OFFSHORE  
MASTER FUND, L.P.  
(In Voluntary Winding Up)  
(The "Exempted Limited Partnership")  
The Exempted Limited Partnership Act  
Notice To Creditors From General  
Partner/Liquidator  
Registration No: 75526**

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 06 May 2026 in accordance with the terms of the Second Amended and Restated Agreement of Limited Partnership of the Exempted Limited Partnership dated December 23, 2016 (the "Partnership Agreement").

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

The creditors of the Exempted Limited Partnership are required on or before 05 June 2026 to send in their names and addresses and the particulars of their debts or claims to Highbridge GP, Ltd. or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

**Date: 06 May 2026**

CLIVE HARRIS  
Director  
Highbridge GP, Ltd.  
General Partner

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

**Contact:**

Moloko Mamabolo  
by email: ([moloko.mamabolo@maples.com](mailto:moloko.mamabolo@maples.com))

**EUROPEAN ASSET VALUE OFFSHORE  
FUND (USD), L.P.  
(In Voluntary Winding Up)  
(The "Exempted Limited Partnership")  
The Exempted Limited Partnership Act  
Notice To Creditors From General  
Partner/Liquidator  
Registration No: 83488**

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 06 May 2026 in accordance with the terms of the Second Amended and Restated Agreement of Limited Partnership of the Exempted Limited Partnership dated December 23, 2016 (the "Partnership Agreement").

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

The creditors of the Exempted Limited Partnership are required on or before 05 June 2026 to send in their names and addresses and the particulars of their debts or claims to Highbridge GP, Ltd. or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

**Date: 06 May 2026**

CLIVE HARRIS  
Director  
Highbridge GP, Ltd.  
General Partner

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

**Contact:**

Moloko Mamabolo  
by email: ([moloko.mamabolo@maples.com](mailto:moloko.mamabolo@maples.com))

**EUROPEAN ASSET VALUE OFFSHORE  
FUND, L.P.  
(In Voluntary Winding Up)  
(The "Exempted Limited Partnership")  
The Exempted Limited Partnership Act  
Notice To Creditors From General  
Partner/Liquidator  
Registration No: 75366**

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 06 May 2026 in accordance with the terms of the Second Amended and Restated Agreement of Limited Partnership of the Exempted Limited Partnership dated 23 December 2016 (the "Partnership Agreement").

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

The creditors of the Exempted Limited Partnership are required on or before 05 June 2026 to send in their names and addresses and the particulars of their debts or claims to Highbridge GP, Ltd. or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

**Date: 06 May 2026**

CLIVE HARRIS  
Director  
Highbridge GP, Ltd.  
General Partner

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

**Contact:**

Moloko Mamabolo  
by email: ([moloko.mamabolo@maples.com](mailto:moloko.mamabolo@maples.com))

**CITIC CAPITAL CHINA REAL ESTATE  
INVESTMENT FUND V, L.P.  
(In Voluntary Winding Up)  
(The "Exempted Limited Partnership")  
The Exempted Limited Partnership Act  
Notice To Creditors From General  
Partner/Liquidator  
Registration No: 85794**

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 08 May 2026 in accordance with the terms of the Amended and Restated Exempted Limited Partnership Agreement of the Exempted Limited Partnership dated 30 March 2017 (the "Partnership Agreement").

Andrew Chi Ho KOO and Yee Lin LUI of Ernst & Young Transactions Limited, of 27/F, One Taikoo Place, 979 King's Road, Quarry Bay, Hong Kong, in their capacity as joint voluntary liquidators shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 05 June 2026 to send in their names and addresses and the particulars of their debts or claims to the contacts below, or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

**Dated: 08 May 2026**

ANDREW CHI HO KOO  
Authorised Signatory  
For and on behalf of  
Ernst & Young Transactions Limited  
Voluntary Liquidator  
Email: [Andrew.Koo@Parthenon.ey.com](mailto:Andrew.Koo@Parthenon.ey.com)  
YEE LIN LUI  
Authorised Signatory  
For and on behalf of  
Ernst & Young Transactions Limited  
Voluntary Liquidator  
Email: [Elisa-YL.Lui@parthenon.ey.com](mailto:Elisa-YL.Lui@parthenon.ey.com)

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

**Contact:**

Isaac Mwangi

by email: ([Isaac.Mwangi@maples.com](mailto:Isaac.Mwangi@maples.com))

**BP MEXICO (CAYMAN) LP  
(In Voluntary Winding Up)  
(The "Exempted Limited Partnership")  
The Exempted Limited Partnership Act  
Notice To Creditors From General  
Partner/Liquidator  
Registration No: 126936**

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Act (As Revised) that the winding up and dissolution of the Exempted Limited Partnership commenced on 12 May 2026 in accordance with the terms of the Initial Agreement of Limited Partnership of the Exempted Limited Partnership dated April 15, 2024 (the "Partnership Agreement").

BP Mexico (Cayman) GP LLC, in its capacity as general partner shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 05 June 2026 to send in their names and addresses and the particulars of their debts or claims to BP Mexico (Cayman) GP LLC, or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

**Date: 12 May 2026**

TIM THRAN

Authorised signatory

For and on behalf of:

BREP X (Offshore) GP L.L.C.,

in its capacity as general partner of

BREP X (Offshore) GP L.P.

In its capacity as managing general partner of  
Blackstone Real Estate Associates (Offshore) X  
L.P.

In its capacity as general partner of  
Blackstone Real Estate Partners X.TE-F  
(Offshore) (CAN) L.P.

Manager of

BP Mexico (Cayman) GP LLC  
General Partner

c/o Maples Liquidation Services Limited  
4th Floor, Boundary Hall

Cricket Square, George Town

Grand Cayman

Cayman Islands

**Contact:**

Theo Addey

by email: ([theophilus.addey@maples.com](mailto:theophilus.addey@maples.com))