


# CAYMAN ISLANDS



# GAZETTE

Extraordinary No.42/2026

Friday, 12 June 2026

## COMMERCIAL

### Voluntary Liquidator and Creditor Notices

**FIRST EAGLE LOAN OPPORTUNITY LTD.**  
**(In Voluntary Liquidation)**  
**("The Company")**

**The Companies Act (As Amended)**  
**Notice Of Voluntary Winding Up**  
**Registration No: 145129**

TAKE NOTICE that the Company was put into liquidation on 23 May 2026 by a special resolution passed by written resolution of the sole Member of the Company executed on 23 May 2026.

AND FURTHER TAKE NOTICE that Lori Escalante of c/o First Eagle Alternative Credit, 500 Boylston St., Boston, MA 02166, USA, 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 12 day of June 2026**

LORI ESCALANTE  
Voluntary Liquidator

**Contact:**

Lori Escalante  
c/o First Eagle Alternative Credit

500 Boylston St., Boston  
MA 02166, USA  
Tel: +1617 848 2581  
Email: [lori.escalante@firsteagle.com](mailto:lori.escalante@firsteagle.com)

**NORTHERN TRACE ENERGY**  
**TRANSITION FUND, LTD**  
**(In Voluntary Liquidation)**  
**("The Company")**

**The Companies Act (As Amended)**  
**Notice Of Voluntary Winding Up**  
**Registration No: 329155**

TAKE NOTICE that the Company was put into liquidation on 1 June 2026 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 1 June 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 12 day of June 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)

**NORTHERN TRACE ENERGY  
TRANSITION (OFFSHORE FEEDER)  
FUND, LTD.**

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

**The Companies Act (As Amended)  
Notice Of Voluntary Winding Up  
Registration No: 329153**

TAKE NOTICE that the Company was put into liquidation on 1 June 2026 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 1 June 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 12 day of June 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)

**DYDX TRADING CAYMAN LTD  
(In Voluntary Liquidation)  
("The Company")**

**The Companies Act (As Amended)  
Notice Of Voluntary Winding Up  
Registration No: 401283**

TAKE NOTICE that the Company was put into liquidation on 2 June 2026 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 2 June 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 12 day of June 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)

**KINGDON HEALTHCARE FUND LTD.  
(In Voluntary Liquidation)  
("The Company")**

**The Companies Act (As Amended)  
Notice Of Voluntary Winding Up  
Registration No: 364565**

TAKE NOTICE that the Company was put into liquidation on 2 June 2026 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 2 June 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 12 day of June 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)

**MARINER ALTERNATIVE RELATIVE  
VALUE FUND I, LTD.  
(In Voluntary Liquidation)  
("The Company")**

**The Companies Act (As Amended)  
Notice Of Voluntary Winding Up  
Registration No: 339801**

TAKE NOTICE that the Company was put into liquidation on 3 June 2026 by a special resolution passed by written resolution of the sole Member of the Company executed on 3 June 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 12 day of June 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)

**HYDROS LIMITED  
(In Voluntary Liquidation)  
("The Company")  
The Companies Act (As Amended)  
Notice Of Voluntary Winding Up  
Registration No: 321154**

TAKE NOTICE that the Company was put into liquidation on 3 June 2026 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 3 June 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 12 day of June 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)

**ELANT BANK & TRUST LTD.**

**(In Voluntary Liquidation)**

**("The Company")**

**The Companies Act (As Amended)**

**Notice Of Voluntary Winding Up Registration**

**No: 25488**

TAKE NOTICE that the Company was put into liquidation on 3 June 2026 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 3 June 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 12 day of June 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)

**ASSEMBLY BIOSCIENCES CAYMAN**

**(In Voluntary Liquidation)**

**("The Company")**

**The Companies Act (As Amended)**

**Notice Of Voluntary Winding Up**

**Registration No: 337489**

TAKE NOTICE that the Company was put into liquidation on 5 June 2026 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 5 June 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 12 day of June 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)

**ACM CCSC VI-A (CAYMAN) ASSET**

**COMPANY**

**(In Voluntary Liquidation)**

**("The Company")**

**The Companies Act (As Amended)**

**Notice Of Voluntary Winding Up**

**Registration No: 312162**

TAKE NOTICE that the Company was put into liquidation on 8 June 2026 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 8 June 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 12 day of June 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)

**SCFA I LTD.**

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

**The Companies Act (As Amended)  
Notice Of Voluntary Winding Up  
Registration No: 301810**

TAKE NOTICE that the Company was put into liquidation on 9 June 2026 by a special resolution passed by written resolution of the sole voting shareholder of the Company executed on 9 June 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 12 day of June 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)

**BLUE CONSUMER LOAN LTD.  
(In Voluntary Liquidation)  
("The Company")**

**The Companies Act (As Amended)  
Notice Of Voluntary Winding Up  
Registration No: 306039**

TAKE NOTICE that the Company was put into liquidation on 9 June 2026 by a special resolution passed by written resolution of the sole voting shareholder of the Company executed on 9 June 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 12 day of June 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)

**EV BLUE LTD.  
(In Voluntary Liquidation)  
("The Company")  
The Companies Act (As Amended)  
Notice Of Voluntary Winding Up  
Registration No: 308293**

TAKE NOTICE that the Company was put into liquidation on 9 June 2026 by a special resolution passed by written resolution of the sole shareholder of the Company executed on 9 June 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 12 day of June 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)

**AVENUE AEPB ENERGY I CAYMAN LTD.  
(In Voluntary Liquidation)  
("The Company")**

**The Companies Act (As Amended)  
Notice Of Voluntary Winding Up  
Registration No: 355211**

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

AND FURTHER TAKE NOTICE that Sonia Gardner of 399 Park Avenue, 6th Floor, New York, United States, NY, 10022, 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 12 day of June 2026**

SONIA GARDNER  
Voluntary Liquidator

**Contact:**

Sonia Gardner  
399 Park Avenue, 6th Floor  
New York, United States, NY, 10022  
Tel: +1 212-878-3500  
Email: [tgreenbarg@avenuecapital.com](mailto:tgreenbarg@avenuecapital.com)

**AVENUE AEPB ENERGY II CAYMAN LTD.  
(In Voluntary Liquidation)  
("The Company")**

**The Companies Act (As Amended)  
Notice Of Voluntary Winding Up  
Registration No: 355209**

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

AND FURTHER TAKE NOTICE that Sonia Gardner of 399 Park Avenue, 6th Floor, New York, United States, NY, 10022, 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 12 day of June 2026**

SONIA GARDNER  
Voluntary Liquidator

**Contact:**

Sonia Gardner  
399 Park Avenue, 6th Floor  
New York, United States, NY, 10022  
Tel: +1 212-878-3500  
Email: [tgreenbarg@avenuecapital.com](mailto:tgreenbarg@avenuecapital.com)  
**AVENUE CALPEAK ENERGY II CAYMAN LTD.**

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

**The Companies Act (As Amended)  
Notice Of Voluntary Winding Up  
Registration No: 347555**

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

AND FURTHER TAKE NOTICE that Sonia Gardner of 399 Park Avenue, 6th Floor, New York, United States, NY, 10022, 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 12 day of June 2026**

SONIA GARDNER  
Voluntary Liquidator

**Contact:**

Sonia Gardner  
399 Park Avenue, 6th Floor  
New York, United States, NY, 10022  
Tel: +1 212-878-3500  
Email: [tgreenbarg@avenuecapital.com](mailto:tgreenbarg@avenuecapital.com)  
**AVENUE COSO ENERGY CAYMAN LTD.**  
**(In Voluntary Liquidation)  
("The Company")**

**The Companies Act (As Amended)  
Notice Of Voluntary Winding Up  
Registration No: 318795**

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

AND FURTHER TAKE NOTICE that Sonia Gardner of 399 Park Avenue, 6th Floor, New York, United States, NY, 10022, 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 12 day of June 2026**

SONIA GARDNER  
Voluntary Liquidator

**Contact:**

Sonia Gardner  
399 Park Avenue, 6th Floor  
New York, United States, NY, 10022  
Tel: +1 212-878-3500  
Email: [tgreenbarg@avenuecapital.com](mailto:tgreenbarg@avenuecapital.com)

**AVENUE COSO ENERGY II CAYMAN  
LTD.**

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

**The Companies Act (As Amended)  
Notice Of Voluntary Winding Up  
Registration No: 330726**

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

AND FURTHER TAKE NOTICE that Sonia Gardner of 399 Park Avenue, 6th Floor, New York, United States, NY, 10022, 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 12 day of June 2026**

SONIA GARDNER  
Voluntary Liquidator

**Contact:**

Sonia Gardner  
399 Park Avenue, 6th Floor  
New York, United States, NY, 10022  
Tel: +1 212-878-3500  
Email: [tgreenbarg@avenuecapital.com](mailto:tgreenbarg@avenuecapital.com)

**AVLP CAYMAN I, LTD.  
(In Voluntary Liquidation)  
("The Company")**

**The Companies Act (As Amended)  
Notice Of Voluntary Winding Up  
Registration No: 301707**

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

AND FURTHER TAKE NOTICE that Sonia Gardner of 399 Park Avenue, 6th Floor, New York,

United States, NY, 10022, 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 12 day of June 2026**

SONIA GARDNER  
Voluntary Liquidator

**Contact:**

Sonia Gardner  
399 Park Avenue, 6th Floor  
New York, United States, NY, 10022  
Tel: +1 212-878-3500  
Email: [tgreenbarg@avenuecapital.com](mailto:tgreenbarg@avenuecapital.com)

**CSP II (CAYMAN) GP, LTD.  
(In Voluntary Liquidation)  
("The Company")**

**The Companies Act (As Amended)  
Notice Of Voluntary Winding Up  
Registration No: 210222**

TAKE NOTICE that the Company was put into liquidation on 10 June 2026 by a special resolution passed by written resolution of the sole Shareholder of the Company executed on 10 June 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 12 day of June 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)

**ARBOR REALTY COMMERCIAL REAL  
ESTATE NOTES 2021-FL1, LTD.**

**(In Voluntary Liquidation)**

**(The "Company")**

**The Companies Act**

**Notice To Creditors From Liquidator**

**Registration No 370349**

TAKE NOTICE that the Company was put into liquidation on 03 June 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 3 July 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: 03 June 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:**

[Arun.Abraham@maples.com](mailto:Arun.Abraham@maples.com)

**TPG PUBLIC EQUITY PARTNERS LONG  
OPPORTUNITIES-B, LTD.**

**(In Voluntary Liquidation)**

**(The "Company")**

**The Companies Act**

**Notice To Creditors From Liquidator**

**Registration No 347276**

TAKE NOTICE that the Company was put into liquidation on 05 June 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 03 July 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: 05 June 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:**

[Hussein.Abbey@Maples.com](mailto:Hussein.Abbey@Maples.com)

**MC FEEDER LIMITED**

**(In Voluntary Liquidation)**

**(The "Company")**

**The Companies Act**

**Notice To Creditors From Liquidator**

**Registration No 286481**

TAKE NOTICE that the Company was put into liquidation on 08 June 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 03 July 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: 08 June 2026**

HUSSEIN ABBEY  
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:**

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

**25-30 COLUMBIA OFFSHORE FEEDER  
FUND GP, LTD.**

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

**The Companies Act**

**Notice To Creditors From Liquidator**

**Registration No 315366**

TAKE NOTICE that the Company was put into liquidation on 08 June 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 03 July 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: 08 June 2026**

PETER AGWAMBO  
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:**

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

**MEDLEY OPPORTUNITY FUND III  
(CAYMAN) LTD.**

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

**The Companies Act**

**Notice To Creditors From Liquidator**

**Registration No 321549**

TAKE NOTICE that the Company was put into liquidation on 10 June 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 03 July 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: 10 June 2026**

PETER AGWAMBO  
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)

**1907 III FUND LTD.**

**(In Voluntary Liquidation)**

**(The "Company")**

**The Companies Act**

**Notice To Creditors From Liquidator**

**Registration No 276624**

TAKE NOTICE that the Company was put into liquidation on 09 June 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 July 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: 10 June 2026**

PETER AGWAMBO

For and on behalf of

Maples Liquidation Services Limited

Voluntary Liquidator

**Address for Service:**

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

**Contact for Enquiries:**

[Kate.Thinguri@maples.com](mailto:Kate.Thinguri@maples.com)

---

## Final Meeting Notices

---

**WORLD FUEL CAYMAN HOLDING  
COMPANY I  
(In Voluntary Liquidation)  
("The Company")  
The Companies Act (As Amended)  
Registration No. 113519**

Notice of final general meeting of the Company, TAKE NOTICE that pursuant to section 127 of the Companies Act (2026 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 29 June 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: 8 June 2026**

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](mailto:mvarendorff@deloitte.com)

**FIRST EAGLE LOAN OPPORTUNITY LTD.  
(In Voluntary Liquidation)  
("The Company")  
The Companies Act (As Amended)  
Registration No: 145129**

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 Lori Escalante on 30 June 2026 at 10:00am (Massachusetts 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 12 day of June 2026**

LORI ESCALANTE  
Voluntary Liquidator

**Contact:**

Lori Escalante  
c/o First Eagle Alternative Credit  
500 Boylston St., Boston  
MA 02166, USA  
Tel: +1617 848 2581  
Email: [lori.escalante@firsteagle.com](mailto:lori.escalante@firsteagle.com)

**NORTHERN TRACE ENERGY  
TRANSITION FUND, LTD  
(In Voluntary Liquidation)  
("The Company")**

**The Companies Act (As Amended)  
Registration No: 329155**

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 9 July 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 12 day of June 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)

**NORTHERN TRACE ENERGY  
TRANSITION (OFFSHORE FEEDER)  
FUND, LTD.  
(In Voluntary Liquidation)  
("The Company")**

**The Companies Act (As Amended)  
Registration No: 329153**

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 9 July 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 12 day of June 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)

**DYDX TRADING CAYMAN LTD  
(In Voluntary Liquidation)  
("The Company")**

**The Companies Act (As Amended)  
Registration No: 401283**

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 9 July 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 12 day of June 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)

**KINGDON HEALTHCARE FUND LTD.**

**(In Voluntary Liquidation)**

**("The Company")**

**The Companies Act (As Amended)**

**Registration No: 364565**

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 9 July 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 12 day of June 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)

**MARINER ALTERNATIVE RELATIVE  
VALUE FUND I, LTD.  
(In Voluntary Liquidation)  
("The Company")**

**The Companies Act (As Amended)**

**Registration No: 339801**

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 9 July 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 12 day of June 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)

**HYDROS LIMITED**

**(In Voluntary Liquidation)**

**("The Company")**

**The Companies Act (As Amended)**

**Registration No: 321154**

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 9 July 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 12 day of June 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)

**ELANT BANK & TRUST LTD.**

**(In Voluntary Liquidation)**

**(The "Company")**

**The Companies Act (As Amended)**

**Registration No: 25488**

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 9 July 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 12 day of June 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)

**ASSEMBLY BIOSCIENCES CAYMAN**

**(In Voluntary Liquidation)**

**("The Company")**

**The Companies Act (As Amended)**

**Registration No: 337489**

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 9 July 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 12 day of June 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)

**ACM CCSC VI-A (CAYMAN) ASSET  
COMPANY**

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

**The Companies Act (As Amended)**

**Registration No: 312162**

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 9 July 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 12 day of June 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)

**SCFA I LTD.**

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

**The Companies Act (As Amended)**

**Registration No: 301810**

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 9 July 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 12 day of June 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)

**BLUE CONSUMER LOAN LTD.  
(In Voluntary Liquidation)  
("The Company")**

**The Companies Act (As Amended)**

**Registration No: 306039**

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 9 July 2026 at 11:40am (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 12 day of June 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)

**EV BLUE LTD.**

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

**The Companies Act (As Amended)**

**Registration No: 308293**

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 9 July 2026 at 11:50am (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 12 day of June 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)  
**AVENUE AEPB ENERGY I CAYMAN LTD.**

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

**The Companies Act (As Amended)**

**Registration No: 355211**

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 399 Park Avenue, 6th Floor, New York, United States, NY 10022 on 9 July 2026 at 12:00pm (New York 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 12 day of June 2026**

SONIA GARDNER  
Voluntary Liquidator

**Contact:**

Sonia Gardner  
399 Park Avenue, 6th Floor  
New York, United States, NY, 10022  
Tel: +1 212-878-3500  
Email: [tgreenbarg@avenuecapital.com](mailto:tgreenbarg@avenuecapital.com)  
**AVENUE AEPB ENERGY II CAYMAN LTD.**

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

**The Companies Act (As Amended)**  
**Registration No: 355209**

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 399 Park Avenue, 6th Floor, New York, United States, NY 10022 on 9 July 2026 at 12:10pm (New York 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 12 day of June 2026**

SONIA GARDNER  
Voluntary Liquidator

**Contact:**

Sonia Gardner  
399 Park Avenue, 6th Floor  
New York, United States, NY, 10022  
Tel: +1 212-878-3500  
Email: [tgreenbarg@avenuecapital.com](mailto:tgreenbarg@avenuecapital.com)

**AVENUE CALPEAK ENERGY II CAYMAN LTD.**

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

**The Companies Act (As Amended)**  
**Registration No: 347555**

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 399 Park Avenue, 6th Floor, New York, United States, NY 10022 on 9 July 2026 at 12:20pm (New York 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 12 day of June 2026**

SONIA GARDNER  
Voluntary Liquidator

**Contact:**

Sonia Gardner  
399 Park Avenue, 6th Floor  
New York, United States, NY, 10022  
Tel: +1 212-878-3500  
Email: [tgreenbarg@avenuecapital.com](mailto:tgreenbarg@avenuecapital.com)  
**AVENUE COSO ENERGY CAYMAN LTD.**

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

**The Companies Act (As Amended)**  
**Registration No: 318795**

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 399 Park Avenue, 6th Floor, New York, United States, NY 10022 on 9 July 2026 at 12:30pm (New York 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 12 day of June 2026**

SONIA GARDNER  
Voluntary Liquidator

**Contact:**

Sonia Gardner  
399 Park Avenue, 6th Floor  
New York, United States, NY, 10022  
Tel: +1 212-878-3500  
Email: [tgreenbarg@avenuecapital.com](mailto:tgreenbarg@avenuecapital.com)

**AVENUE COSO ENERGY II CAYMAN  
LTD.**

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

**The Companies Act (As Amended)  
Registration No: 330726**

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 399 Park Avenue, 6th Floor, New York, United States, NY 10022 on 9 July 2026 at 12:40pm (New York 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 12 day of June 2026**

SONIA GARDNER  
Voluntary Liquidator

**Contact:**

Sonia Gardner  
399 Park Avenue, 6th Floor  
New York, United States, NY, 10022  
Tel: +1 212-878-3500  
Email: [tgreenbarg@avenuecapital.com](mailto:tgreenbarg@avenuecapital.com)

**AVLP CAYMAN I, LTD.  
(In Voluntary Liquidation)  
("The Company")**

**The Companies Act (As Amended)  
Registration No: 301707**

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 399 Park Avenue, 6th Floor, New York, United States, NY 10022 on 9 July 2026 at 12:50pm (New York 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 12 day of June 2026**

SONIA GARDNER  
Voluntary Liquidator

**Contact:**

Sonia Gardner  
399 Park Avenue, 6th Floor  
New York, United States, NY, 10022  
Tel: +1 212-878-3500  
Email: [tgreenbarg@avenuecapital.com](mailto:tgreenbarg@avenuecapital.com)

**CSP II (CAYMAN) GP, LTD.**

**(In Voluntary Liquidation)**

**("The Company")**

**The Companies Act (As Amended)**

**Registration No: 210222**

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 9 July 2026 at 1.00pm (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 this 12 day of June 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)

**ARBOR REALTY COMMERCIAL REAL  
ESTATE NOTES 2021-FL1, LTD.**

**(In Voluntary Liquidation)**

**(The "Company")**

**The Companies Act**

**Registration No: 370349**

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 7 July 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: 03 June 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:**

[Arun.Abraham@maples.com](mailto:Arun.Abraham@maples.com)

**TPG PUBLIC EQUITY PARTNERS LONG  
OPPORTUNITIES-B, LTD.**

**(In Voluntary Liquidation)**

**(The "Company")**

**The Companies Act**

**Registration No: 347276**

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 July 2026 at 08.50am.

**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: 05 June 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:**

[Hussein.Abbey@Maples.com](mailto:Hussein.Abbey@Maples.com)

**MC FEEDER LIMITED**  
**(In Voluntary Liquidation)**  
**(The "Company")**  
**The Companies Act**  
**Registration No: 286481**

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 08 July 2026 at 08:00am.

**Business:**

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

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

**Date: 08 June 2026**

HUSSEIN ABBEY  
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:**

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

**25-30 COLUMBIA OFFSHORE FEEDER  
FUND GP, LTD.**

**(In Voluntary Liquidation)**  
**(The "Company")**  
**The Companies Act**  
**Registration No: 315366**

TAKE NOTICE that pursuant to section 127 of the Companies Act (As Revised) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 08 July 2026 at 08:15am.

**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: 08 June 2026**

PETER AGWAMBO  
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:**

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

**MEDLEY OPPORTUNITY FUND III  
(CAYMAN) LTD  
(In Voluntary Liquidation)  
(The "Company")  
The Companies Act  
Registration No: 321549**

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 July 2026 at 8:30 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: 10 June 2026**

PETER AGWAMBO  
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)

**1907 III FUND LTD  
(In Voluntary Liquidation)  
(The "Company")  
The Companies Act  
Registration No: 276624**

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 July 2026 at 10:50:00 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: 10 June 2026**

PETER AGWAMBO  
For and on behalf of  
Maples Liquidation Services Limited  
Voluntary Liquidator

**Address for Service:**

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

**Contact for Enquiries:**

[kate.thinguri@maples.com](mailto:kate.thinguri@maples.com)

---

## Partnership Notices

---

**AVENUE ANGEL CAYMAN BLOCKER I,  
L.P.**

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

**The Exempted Limited Partnership Act (As  
Amended) (The "ELP Act")  
Registration No. 125618**

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 9 June 2026 pursuant to and in accordance with the Initial Exempted Limited Partnership Agreement dated 8 January 2024.

TAKE FURTHER NOTICE THAT Avenue Sports Opportunities Fund 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 9 June 2026**

For and on behalf of  
AVENUE SPORTS OPPORTUNITIES FUND  
GENPAR, LLC  
(General Partner of the Partnership)

Name: Sonia Gardner

Title: Authorised Signatory

89 Nexus Way, 2nd Floor, Camana Bay  
PO Box 31106  
Grand Cayman KY1-1205  
Cayman Islands

**Contact:**

Walkers  
190 Elgin Avenue, George Town  
Grand Cayman KY1-9001  
Cayman Islands  
+1 (345) 949 0100

[Bianca.Meghoo@walkersglobal.com](mailto:Bianca.Meghoo@walkersglobal.com)

**AVENUE AVIATION OPPORTUNITIES  
FUND III (OFFSHORE MASTER), L.P.**

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

**The Exempted Limited Partnership Act (As  
Amended) (The "ELP Act")  
Registration No. 104271**

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 9 June 2026 pursuant to and in accordance with the Initial Exempted Limited Partnership Agreement dated 1 November 2019.

TAKE FURTHER NOTICE THAT Avenue Aviation Opportunities Partners III (Offshore), 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 9 June 2026**

For and on behalf of  
AVENUE AVIATION OPPORTUNITIES  
PARTNERS III (OFFSHORE), LLC  
(General Partner of the Partnership)

Name: Sonia Gardner

Title: Authorised Signatory

89 Nexus Way, 2nd Floor, Camana Bay  
PO Box 31106  
Grand Cayman KY1-1205  
Cayman Islands

**Contact:**

Walkers  
190 Elgin Avenue, George Town  
Grand Cayman KY1-9001  
Cayman Islands  
+1 (345) 949 0100

[Bianca.Meghoo@walkersglobal.com](mailto:Bianca.Meghoo@walkersglobal.com)

**AVENUE AVIATION OPPORTUNITIES  
FUND III (OFFSHORE), L.P.  
(In Voluntary Liquidation)  
(The "Partnership")**

**The Exempted Limited Partnership Act (As  
Amended) (The "ELP Act")  
Registration No. 104273**

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 9 June 2026 pursuant to and in accordance with the Initial Exempted Limited Partnership Agreement dated 1 November 2019.

TAKE FURTHER NOTICE THAT Avenue Aviation Opportunities Partners III (Offshore), 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 9 June 2026**

For and on behalf of  
AVENUE AVIATION OPPORTUNITIES  
PARTNERS III (OFFSHORE), LLC  
(General Partner of the Partnership)  
Name: Sonia Gardner

Title: Authorised Signatory

89 Nexus Way, 2nd Floor, Camana Bay  
PO Box 31106  
Grand Cayman KY1-1205  
Cayman Islands

**Contact:**

Walkers  
190 Elgin Avenue, George Town  
Grand Cayman KY1-9001  
Cayman Islands  
+1 (345) 949 0100

[Bianca.Meghoo@walkersglobal.com](mailto:Bianca.Meghoo@walkersglobal.com)

**AVENUE EP ENERGY CAYMAN, L.P.  
(In Voluntary Liquidation)  
(The "Partnership")**

**The Exempted Limited Partnership Act (As  
Amended) (The "ELP Act")  
Registration No. 105811**

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 9 June 2026 pursuant to and in accordance with the Initial Exempted Limited Partnership Agreement dated 10 March 2020.

TAKE FURTHER NOTICE THAT Avenue Energy Opportunities Partners, 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 9 June 2026**

For and on behalf of  
AVENUE ENERGY OPPORTUNITIES  
PARTNERS, LLC  
(General Partner of the Partnership)  
Name: Sonia Gardner

Title: Authorised Signatory

89 Nexus Way, 2nd Floor, Camana Bay  
PO Box 31106  
Grand Cayman KY1-1205  
Cayman Islands

**Contact:**

Walkers

190 Elgin Avenue, George Town  
Grand Cayman KY1-9001  
Cayman Islands

+1 (345) 949 0100

[Bianca.Meghoo@walkersglobal.com](mailto:Bianca.Meghoo@walkersglobal.com)

**AVENUE EP ENERGY II CAYMAN, L.P.**  
**(In Voluntary Liquidation)**  
**(The "Partnership")**

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

**Registration No. 105810**

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 9 June 2026 pursuant to and in accordance with the Initial Exempted Limited Partnership Agreement dated 10 March 2020.

TAKE FURTHER NOTICE THAT Avenue Energy Opportunities Partners II, 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 9 June 2026**

*Friday, 12 June 2026*

For and on behalf of  
AVENUE ENERGY OPPORTUNITIES  
PARTNERS II, LLC  
(General Partner of the Partnership)  
Name: Sonia Gardner

Title: Authorised Signatory

89 Nexus Way, 2nd Floor, Camana Bay  
PO Box 31106  
Grand Cayman KY1-1205  
Cayman Islands

**Contact:**

Walkers

190 Elgin Avenue, George Town  
Grand Cayman KY1-9001  
Cayman Islands

+1 (345) 949 0100

[Bianca.Meghoo@walkersglobal.com](mailto:Bianca.Meghoo@walkersglobal.com)

**AVENUE EP PPF CAYMAN, L.P.**  
**(In Voluntary Liquidation)**  
**(The "Partnership")**

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

**Registration No. 105503**

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 9 June 2026 pursuant to and in accordance with the Initial Exempted Limited Partnership Agreement dated 19 February 2020.

TAKE FURTHER NOTICE THAT Avenue PPF Opportunities Fund 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 9 June 2026**

*Extraordinary No.42/2026*

For and on behalf of  
AVENUE PPF OPPORTUNITIES FUND  
GENPAR, LLC  
(General Partner of the Partnership)  
Name: Sonia Gardner  
Title: Member

89 Nexus Way, 2nd Floor, Camana Bay  
PO Box 31106  
Grand Cayman KY1-1205  
Cayman Islands

**Contact:**

Walkers

190 Elgin Avenue, George Town  
Grand Cayman KY1-9001  
Cayman Islands

+1 (345) 949 0100

[Bianca.Meghoo@walkersglobal.com](mailto:Bianca.Meghoo@walkersglobal.com)

**AVENUE AEPB PPF CAYMAN, L.P.**  
**(In Voluntary Liquidation)**  
**(The "Partnership")**

**The Exempted Limited Partnership Act (As Amended) (The "ELP Act")**  
**Registration No. 103768**

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 9 June 2026 pursuant to and in accordance with the Initial Exempted Limited Partnership Agreement dated 3 October 2019.

TAKE FURTHER NOTICE THAT Avenue PPF Opportunities Fund 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 9 June 2026**

For and on behalf of  
AVENUE PPF OPPORTUNITIES FUND  
GENPAR, LLC  
(General Partner of the Partnership)  
Name: Sonia Gardner  
Title: Member

89 Nexus Way, 2nd Floor, Camana Bay  
PO Box 31106  
Grand Cayman KY1-1205  
Cayman Islands

**Contact:**

Walkers

190 Elgin Avenue, George Town  
Grand Cayman KY1-9001  
Cayman Islands

+1 (345) 949 0100

[Bianca.Meghoo@walkersglobal.com](mailto:Bianca.Meghoo@walkersglobal.com)

**AVENUE AEPB SO II CAYMAN, L.P.**  
**(In Voluntary Liquidation)**  
**(The "Partnership")**

**The Exempted Limited Partnership Act (As Amended) (The "ELP Act")**  
**Registration No. 103769**

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 9 June 2026 pursuant to and in accordance with the Initial Exempted Limited Partnership Agreement dated 3 October 2019.

TAKE FURTHER NOTICE THAT Avenue SO Capital Partners II, 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 9 June 2026**

For and on behalf of  
AVENUE SO CAPITAL PARTNERS II, LLC  
(General Partner of the Partnership)

Name: Sonia Gardner  
Title: Authorised Signatory

89 Nexus Way, 2nd Floor, Camana Bay  
PO Box 31106  
Grand Cayman KY1-1205  
Cayman Islands

**Contact:**

Walkers  
190 Elgin Avenue, George Town  
Grand Cayman KY1-9001  
Cayman Islands  
+1 (345) 949 0100

[Bianca.Meghoo@walkersglobal.com](mailto:Bianca.Meghoo@walkersglobal.com)

**AVENUE EP SO II CAYMAN, L.P.**

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

**The Exempted Limited Partnership Act (As  
Amended) (The "ELP Act")  
Registration No. 105501**

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 9 June 2026 pursuant  
to and in accordance with the Initial Exempted  
Limited Partnership Agreement dated 19 February  
2020.

TAKE FURTHER NOTICE THAT Avenue  
SO Capital Partners II, 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 9 June 2026**

For and on behalf of  
AVENUE SO CAPITAL PARTNERS II, LLC  
(General Partner of the Partnership)

Name: Sonia Gardner  
Title: Authorised Signatory

89 Nexus Way, 2nd Floor, Camana Bay  
PO Box 31106  
Grand Cayman KY1-1205  
Cayman Islands

**Contact:**

Walkers  
190 Elgin Avenue, George Town  
Grand Cayman KY1-9001  
Cayman Islands  
+1 (345) 949 0100

[Bianca.Meghoo@walkersglobal.com](mailto:Bianca.Meghoo@walkersglobal.com)

**AVENUE EUROPE SPECIAL SITUATIONS**

**FUND II (EURO – FEEDER), L.P.  
(In Voluntary Liquidation)**

**(The "Partnership")  
The Exempted Limited Partnership Act (As  
Amended) (The "ELP Act")  
Registration No. 56725**

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 9 June 2026 pursuant  
to and in accordance with the Third Amended and  
Restated Agreement of Limited Partnership dated  
23 February 2012.

TAKE FURTHER NOTICE THAT Avenue  
Europe Capital Partners II, 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 9 June 2026**

For and on behalf of  
AVENUE EUROPE CAPITAL PARTNERS II,  
LLC  
(General Partner of the Partnership)

Name: Sonia Gardner

Title: Authorised Signatory

89 Nexus Way, 2nd Floor, Camana Bay  
PO Box 31106  
Grand Cayman KY1-1205  
Cayman Islands

**Contact:**

Walkers

190 Elgin Avenue, George Town  
Grand Cayman KY1-9001  
Cayman Islands

+1 (345) 949 0100

[Bianca.Meghoo@walkersglobal.com](mailto:Bianca.Meghoo@walkersglobal.com)

**AVENUE LO1 CAYMAN, L.P.**  
**(In Voluntary Liquidation)**  
**(The "Partnership")**

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

**Registration No. 125215**

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 9 June 2026 pursuant to and in accordance with the Initial Exempted Limited Partnership Agreement dated 4 December 2023.

TAKE FURTHER NOTICE THAT Avenue Sports Opportunities Fund 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 9 June 2026**

For and on behalf of  
AVENUE SPORTS OPPORTUNITIES FUND  
GENPAR, LLC  
(General Partner of the Partnership)

Name: Sonia Gardner

Title: Member

89 Nexus Way, 2nd Floor, Camana Bay  
PO Box 31106  
Grand Cayman KY1-1205  
Cayman Islands

**Contact:**

Walkers

190 Elgin Avenue, George Town  
Grand Cayman KY1-9001  
Cayman Islands

+1 (345) 949 0100

[Bianca.Meghoo@walkersglobal.com](mailto:Bianca.Meghoo@walkersglobal.com)

**AVENUE MIDPET CAYMAN, L.P.**  
**(In Voluntary Liquidation)**  
**(The "Partnership")**

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

**Registration No. 57585**

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 9 June 2026 pursuant to and in accordance with the Amended and Restated Exempted Limited Partnership Agreement dated 8 November 2016.

TAKE FURTHER NOTICE THAT Avenue Energy Opportunities Partners, 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 9 June 2026**

For and on behalf of  
AVENUE ENERGY OPPORTUNITIES  
PARTNERS, LLC  
(General Partner of the Partnership)

Name: Sonia Gardner

Title: Authorised Signatory

89 Nexus Way, 2nd Floor, Camana Bay  
PO Box 31106  
Grand Cayman KY1-1205  
Cayman Islands

**Contact:**

Walkers

190 Elgin Avenue, George Town

Grand Cayman KY1-9001

Cayman Islands

+1 (345) 949 0100

[Bianca.Meghoo@walkersglobal.com](mailto:Bianca.Meghoo@walkersglobal.com)

**AVENUE TALLADEGA CAYMAN  
BLOCKER, L.P.**

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

**The Exempted Limited Partnership Act (As  
Amended) (The "ELP Act")  
Registration No. 127072**

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 9 June 2026 pursuant to and in accordance with the Initial Exempted Limited Partnership Agreement dated 25 April 2024.

TAKE FURTHER NOTICE THAT Avenue Sports Opportunities Fund 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 9 June 2026**

For and on behalf of  
AVENUE SPORTS OPPORTUNITIES FUND  
GENPAR, LLC  
(General Partner of the Partnership)

Name: Sonia Gardner

Title: Authorised Signatory

89 Nexus Way, 2nd Floor, Camana Bay  
PO Box 31106  
Grand Cayman KY1-1205  
Cayman Islands

**Contact:**

Walkers

190 Elgin Avenue, George Town

Grand Cayman KY1-9001

Cayman Islands

+1 (345) 949 0100

[Bianca.Meghoo@walkersglobal.com](mailto:Bianca.Meghoo@walkersglobal.com)

**AVENUE TAP ENERGY I CAYMAN, L.P.**  
**(In Voluntary Liquidation)**

**(The "Partnership")**

**The Exempted Limited Partnership Act (As  
Amended) (The "ELP Act")  
Registration No. 106151**

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 9 June 2026 pursuant to and in accordance with the Initial Exempted Limited Partnership Agreement dated 27 March 2020.

TAKE FURTHER NOTICE THAT Avenue Energy Opportunities Partners, 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 9 June 2026**

For and on behalf of  
AVENUE ENERGY OPPORTUNITIES  
PARTNERS, LLC  
(General Partner of the Partnership)  
Name: Sonia Gardner

Title: Authorised Signatory

89 Nexus Way, 2nd Floor, Camana Bay  
PO Box 31106  
Grand Cayman KY1-1205  
Cayman Islands

**Contact:**

Walkers  
190 Elgin Avenue, George Town  
Grand Cayman KY1-9001  
Cayman Islands  
+1 (345) 949 0100

[Bianca.Meghoo@walkersglobal.com](mailto:Bianca.Meghoo@walkersglobal.com)

**AVENUE TAP ENERGY II CAYMAN, L.P.**  
**(In Voluntary Liquidation)**  
**(The "Partnership")**

**The Exempted Limited Partnership Act (As Amended) (The "ELP Act")**  
**Registration No. 106150**

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 9 June 2026 pursuant to and in accordance with the Initial Exempted Limited Partnership Agreement dated 27 March 2020.

TAKE FURTHER NOTICE THAT Avenue Energy Opportunities Partners II, 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.

*Friday, 12 June 2026*

**Dated this 9 June 2026**

For and on behalf of  
AVENUE ENERGY OPPORTUNITIES  
PARTNERS II, LLC  
(General Partner of the Partnership)  
Name: Sonia Gardner

Title: Authorised Signatory

89 Nexus Way, 2nd Floor, Camana Bay  
PO Box 31106  
Grand Cayman KY1-1205  
Cayman Islands

**Contact:**

Walkers  
190 Elgin Avenue, George Town  
Grand Cayman KY1-9001  
Cayman Islands  
+1 (345) 949 0100

[Bianca.Meghoo@walkersglobal.com](mailto:Bianca.Meghoo@walkersglobal.com)

**CREDIT RV CAV-EPF OFFSHORE, LP**  
**(In Voluntary Winding Up)**

**(The "Exempted Limited Partnership")**  
**The Exempted Limited Partnership Act**  
**Notice To Creditors From General Partner/Liquidator**

**Registration No: 124545**

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 03 June 2026 in accordance with the terms of the Amended and Restated Limited Partnership Agreement dated 01 May 2024 (the "Partnership Agreement").

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

The creditors of the Exempted Limited Partnership are required on or before 02 July 2026 to send in their names and addresses and the particulars of their debts or claims to CAV GP Ltd., or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

**Dated: 03 June 2026**

ANTONIE LOMBARD  
Director  
CAV GP Ltd.

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

**Contact:**

Kate Thinguri

by email: [Kate.Thinguri@Maples.com](mailto:Kate.Thinguri@Maples.com)

**CREDIT RV CAV-EPF MASTER, LP  
(In Voluntary Winding Up)  
(The "Exempted Limited Partnership")  
The Exempted Limited Partnership Act  
Notice To Creditors From General  
Partner/Liquidator  
Registration No: 124544**

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 03 June 2026 in accordance with the terms of the Amended and Restated Limited Partnership Agreement dated 01 May 2024 (the "Partnership Agreement").

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

The creditors of the Exempted Limited Partnership are required on or before 02 July 2026 to send in their names and addresses and the particulars of their debts or claims to CAV GP Ltd., or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

**Dated: 03 June 2026**

ANTONIE LOMBARD  
Director  
CAV GP Ltd.

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

**Contact:**

Kate Thinguri

by email: [Kate.Thinguri@Maples.com](mailto:Kate.Thinguri@Maples.com)

**STT FUTURES CAV MASTER, LP  
(In Voluntary Winding Up)  
(The "Exempted Limited Partnership")  
The Exempted Limited Partnership Act  
Notice To Creditors From General  
Partner/Liquidator  
Registration No: 125185**

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 03 June 2026 in accordance with the terms of the Amended and Restated Limited Partnership Agreement dated 21 February 2024 (the "Partnership Agreement").

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

The creditors of the Exempted Limited Partnership are required on or before 02 July 2026 to send in their names and addresses and the particulars of their debts or claims to CAV GP Ltd., or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

**Dated: 03 June 2026**

ANTONIE LOMBARD  
Director  
CAV GP Ltd.

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

**Contact:**

Kate Thinguri

by email: [Kate.Thinguri@Maples.com](mailto:Kate.Thinguri@Maples.com)

**STT FUTURES CAV OFFSHORE, LP  
(In Voluntary Winding Up)  
(The "Exempted Limited Partnership")  
The Exempted Limited Partnership Act  
Notice To Creditors From General  
Partner/Liquidator  
Registration No: 125183**

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 03 June 2026 in accordance with the terms of the Amended and Restated Limited Partnership Agreement dated 21 February 2024 (the "Partnership Agreement").

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

The creditors of the Exempted Limited Partnership are required on or before 02 July 2026 to send in their names and addresses and the particulars of their debts or claims to CAV GP Ltd., or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

**Dated: 03 June 2026**

ANTONIE LOMBARD  
Director  
CAV GP Ltd.

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

**Contact:**

Kate Thinguri

by email: [Kate.Thinguri@Maples.com](mailto:Kate.Thinguri@Maples.com)

**MACRO CONVEXITY CAV OFFSHORE, LP**

**(In Voluntary Winding Up)**

**(The "Exempted Limited Partnership")**

**The Exempted Limited Partnership Act**

**Notice To Creditors From General**

**Partner/Liquidator**

**Registration No: 125381**

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 03 June 2026 in accordance with the terms of the Amended and Restated Limited Partnership Agreement dated 01 March 2024 (the "Partnership Agreement").

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

The creditors of the Exempted Limited Partnership are required on or before 02 July 2026 to send in their names and addresses and the particulars of their debts or claims to CAV GP Ltd., or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

**Dated: 03 June 2026**

ANTONIE LOMBARD  
Director  
CAV GP Ltd.

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

**Contact:**

Kate Thinguri

by email: [Kate.Thinguri@Maples.com](mailto:Kate.Thinguri@Maples.com)

**MACRO CONVEXITY CAV MASTER, LP**

**(In Voluntary Winding Up)**

**(The "Exempted Limited Partnership")**

**The Exempted Limited Partnership Act**

**Notice To Creditors From General**

**Partner/Liquidator**

**Registration No: 125377**

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 03 June 2026 in accordance with the terms of the Amended and Restated Limited Partnership Agreement dated 01 March 2024 (the "Partnership Agreement").

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

The creditors of the Exempted Limited Partnership are required on or before 02 July 2026 to send in their names and addresses and the particulars of their debts or claims to CAV GP Ltd., or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

**Dated: 03 June 2026**

ANTONIE LOMBARD  
Director  
CAV GP Ltd.

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

**Contact:**

Kate Thinguri

by email: [Kate.Thinguri@Maples.com](mailto:Kate.Thinguri@Maples.com)

**INVICTUS RECOVERY OPPORTUNITY  
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: 106413**

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 05 June 2026 in accordance with the terms of the Amended and Restated Exempted Limited Partnership Agreement of the Exempted Limited Partnership dated 09 July 2020 (the "Partnership Agreement").

Invictus Recovery Opportunity GP, LLC, in its capacity as liquidator shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 13 July 2026 to send in their names and addresses and the particulars of their debts or claims to Invictus Recovery Opportunity GP, LLC, or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

**Dated: 05 June 2026**

ROBERT KONIGSBERG  
Authorised Signatory  
For and on behalf of

Invictus Recovery Opportunity GP, LLC  
c/o Maples Liquidation Services Limited  
4th Floor, Boundary Hall  
Cricket Square, George Town

Grand Cayman  
Cayman Islands

**Contact:**

Peter Agwambo

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

**INVICTUS OPPORTUNITY OFFSHORE  
FEEDER, L.P.**

**(In Voluntary Winding Up)**

**(The "Exempted Limited Partnership")**

**The Exempted Limited Partnership Act**

**Notice To Creditors From General**

**Partner/Liquidator**

**Registration No: 78148**

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 05 June 2026 in accordance with the terms of the Third Amended and Restated Exempted Limited Partnership Agreement of the Exempted Limited Partnership dated 31 March 2017 (the "Partnership Agreement").

Invictus Opportunity GP, LLC, in its capacity as liquidator shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 13 July 2026 to send in their names and addresses and the particulars of their debts or claims to Invictus Opportunity GP, LLC, or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

**Dated: 05 June 2026**

ROBERT KONIGSBERG  
Authorised Signatory  
For and on behalf of  
Invictus Opportunity GP, LLC

c/o Maples Liquidation Services Limited

4th Floor, Boundary Hall  
Cricket Square, George Town  
Grand Cayman  
Cayman Islands

**Contact:**

Peter Agwambo

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

**INVICTUS OPPORTUNITY 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: 78147**

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 05 June 2026 in accordance with the terms of the Third Amended and Restated Exempted Limited Partnership Agreement of the Exempted Limited Partnership dated 31 March 2017 (the "Partnership Agreement").

Invictus Opportunity GP, LLC, in its capacity as liquidator shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 13 July 2026 to send in their names and addresses and the particulars of their debts or claims to Invictus Opportunity GP, LLC, or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

**Dated: 05 June 2026**

ROBERT KONIGSBERG  
Authorised Signatory  
For and on behalf of  
Invictus Opportunity GP, LLC

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

**Contact:**

Peter Agwambo  
by email: ([peter.agwambo@maples.com](mailto:peter.agwambo@maples.com))

**CDH 2018 SMA CO-INVESTMENT, L.P.  
(In Voluntary Winding Up)  
(The "Exempted Limited Partnership")  
The Exempted Limited Partnership Act  
Notice To Creditors From General  
Partner/Liquidator  
Registration No: 97594**

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 09 June 2026 in accordance with the terms of the Initial Exempted Limited Partnership Agreement of the Exempted Limited Partnership dated 31 July 2018 (the "Partnership Agreement").

CDH VI Co-Investment Holdings Company Limited, in its capacity as liquidator shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 06 July 2026 to send in their names and addresses and the particulars of their debts or claims to CDH VI Co-Investment Holdings Company Limited, or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

**Dated: 09 June 2026**

WILLIAM SHANG WI HSU  
Director  
For and on behalf of  
CDH VI Co-Investment Holdings Company  
Limited

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

**Contact:**

Peter Agwambo  
by email: ([peter.agwambo@maples.com](mailto:peter.agwambo@maples.com))

**MEDLEY OPPORTUNITY FUND  
OFFSHORE III LP  
(In Voluntary Winding Up)  
(The "Exempted Limited Partnership")  
The Exempted Limited Partnership Act  
Notice To Creditors From General  
Partner/Liquidator  
Registration No: 90051**

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Act (As Revised) that the winding up and dissolution of the Exempted Limited Partnership commenced on 10 June 2026 in accordance with the terms of the First Amended and Restated Agreement of Exempted Limited Partnership of the Exempted Limited Partnership dated 10 May 2017 (As amended) (the "Partnership Agreement").

TCW MOF III GP LLC, in its capacity as liquidator shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 03 July 2026 to send in their names and addresses and the particulars of their debts or claims to TCW MOF III GP LLC, or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

**Dated: 10 June 2026**

ANDREW KIM  
For and of behalf of  
Authorised Signatory/Managing member  
TCW Asset Management Company LLC  
For and on behalf of  
TCW MOF III GP LLC  
c/o Maples Liquidation Services Limited  
4th Floor, Boundary Hall  
Cricket Square, George Town  
Grand Cayman  
Cayman Islands  
**Contact:**  
Samantha Isabelle Langub  
by email:  
([SamanthaIsabelle.Langub@maples.com](mailto:SamanthaIsabelle.Langub@maples.com))

**HELIOS ENERGY INVESTMENTS III  
CAYMAN ISR, L.P.  
(In Voluntary Winding Up)  
(The "Exempted Limited Partnership")  
The Exempted Limited Partnership Act  
Notice To Creditors From General  
Partner/Liquidator  
Registration No: 91589**

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 09 June 2026 in accordance with the terms of the Amended and Restated Limited Partnership Agreement of the Exempted Limited Partnership dated 01 January 2017 (the "Partnership Agreement").

Helios General 3 LTD, in its capacity as liquidator shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 01 July 2026 to send in their names and addresses and the particulars of their debts or claims to Helios General 3 LTD, or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

**Dated: 09 June 2026**

EREZ GISSIN  
Director  
Helios General 3 LTD  
General Partner  
c/o Maples Liquidation Services Limited  
4th Floor, Boundary Hall  
Cricket Square, George Town  
Grand Cayman  
Cayman Islands  
**Contact:**  
Kate Thinguri  
by email: [Kate.Thinguri@Maples.com](mailto:Kate.Thinguri@Maples.com)

**AG DLI, L.P.**  
**(In Voluntary Winding Up)**  
**(The "Exempted Limited Partnership")**  
**The Exempted Limited Partnership Act**  
**Notice To Creditors From General**  
**Partner/Liquidator**  
**Registration No 80256**

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Act (As Revised) that the winding up and dissolution of the Exempted Limited Partnership commenced on 10 June 2026 in accordance with the terms of the Amended and Restated Limited Partnership Agreement of the Exempted Limited Partnership dated 19 March 2015 (the "Partnership Agreement").

AG Direct Lending Fund GP, LLC, in its capacity as liquidator, shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 03 July 2026 to send in their names and addresses and the particulars of their debts or claims to AG Direct Lending Fund GP, LLC, or, in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

**Date: 10 June 2026**

CHRISTOPHER MOORE  
General Counsel  
For and on behalf of  
AG Direct Lending Fund GP, LLC

**Address for Service:**

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

**Contact:**

Hussein Abbey  
by email: ([Hussein.Abbey@maples.com](mailto:Hussein.Abbey@maples.com))