CAYMAN ISLANDS GAZETTE

Extraordinary No.82/2026 Wednesday, 11 November 2026

COMMERCIAL

Voluntary Liquidator and Creditor Notices

ROHDEA U.S. FEEDER FUND
(The "Company")
(In Voluntary Liquidation)
The Companies Act (As Amended)

TAKE NOTICE THAT the above-named Company was put into liquidation on 27 October 2026 by a special resolution of the Shareholder of the Company by a written resolution executed on 27 October 2026.

AND FURTHER TAKE NOTICE THAT Intertrust SPV (Cayman) Limited of One Nexus Way, Camana Bay, Grand Cayman KY1-9005, 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 on or before 2 December 2026 to establish any title they may have under the Companies Act (as amended), or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated 11 November 2026

INTERTRUST SPV (CAYMAN) LIMITED
Voluntary Liquidator

Contact for Enquiries:
Intertrust SPV (Cayman) Limited
One Nexus Way, Camana Bay
Grand Cayman KY1-9005
Cayman Islands
Telephone: (345) 943-3100
Email: CSCLiquidations_KY@cscglobal.com

ROHDEA FUND
(The "Company")
(In Voluntary Liquidation)
The Companies Act (As Amended)

TAKE NOTICE THAT the above-named Company was put into liquidation on 27 October 2026 by a special resolution of the Shareholder of the Company by a written resolution executed on 27 October 2026.

AND FURTHER TAKE NOTICE THAT Intertrust SPV (Cayman) Limited of One Nexus Way, Camana Bay, Grand Cayman KY1-9005, 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 on or before 2 December 2026 to establish any title they may have under the Companies Act (as amended), or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated 11 November 2026

INTERTRUST SPV (CAYMAN) LIMITED
Voluntary Liquidator

Contact for Enquiries:
Intertrust SPV (Cayman) Limited
One Nexus Way, Camana Bay
Grand Cayman KY1-9005
Cayman Islands
Telephone: (345) 943-3100
Email: CSCLiquidations_KY@cscglobal.com

PERFECT TRACK INVESTMENT CO. LIMITED
(The "Company")
(In Voluntary Liquidation)
The Companies Act (As Amended)

TAKE NOTICE THAT that the above-named Company was put into liquidation on 6 November 2026 by a special resolution of the Shareholders of the Company by a written resolution executed on 6 November 2026.

AND FURTHER TAKE NOTICE THAT Andrew Chi Ho KOO and Yee Lin LUI of 27/F, One Taikoo Place, 979 King's Road, Quarry Bay, Hong Kong, have been appointed Voluntary Liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims on or before 2 December 2026 to establish any title they may have under the Companies Act (as amended), or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated 11 November 2026

ANDREW CHI HO KOO
And
YEE LIN LUI
Voluntary Liquidators

Contact for Enquiries:
Andrew Chi Ho KOO and Yee Lin LUI
27/F, One Taikoo Place
979 King's Road, Quarry Bay
Hong Kong
Telephone: +852 28499340 / +852 28499412
Email: andrew.Koo@parthenon.ey.com
& Elisa-YL.Lui@parthenon.ey.com

SUN ALLIANCE INVESTMENT CO. LIMITED
(The "Company")
(In Voluntary Liquidation)
The Companies Act (As Amended)

TAKE NOTICE THAT that the above-named Company was put into liquidation on 6 November 2026 by a special resolution of the Shareholders of the Company by a written resolution executed on 6 November 2026.

AND FURTHER TAKE NOTICE THAT Andrew Chi Ho KOO and Yee Lin LUI of 27/F, One Taikoo Place, 979 King's Road, Quarry Bay, Hong Kong, have been appointed Voluntary Liquidator of the Company.

AND NOTICE IS HEREBY GIVEN that creditors of the Company are to prove their debts or claims on or before 2 December 2026 to establish any title they may have under the Companies Act (as amended), or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated 11 November 2026

ANDREW CHI HO KOO
And
YEE LIN LUI
Voluntary Liquidators

Contact for Enquiries:
Andrew Chi Ho KOO and Yee Lin LUI
27/F, One Taikoo Place,
979 King's Road, Quarry Bay,
Hong Kong
Telephone: +852 28499340 / +852 28499412
Email: andrew.Koo@parthenon.ey.com
& Elisa-YL.Lui@parthenon.ey.com

MADISON PARK FUNDING III, LTD.
(The "Company")
(In Voluntary Liquidation)
The Companies Act (As Amended)

TAKE NOTICE THAT that the above-named Company was put into liquidation on 10 November 2026 by a special resolution of the Shareholder of the Company by a written resolution executed on 10 November 2026.

AND FURTHER TAKE NOTICE THAT Intertrust SPV (Cayman) Limited of One Nexus Way, Camana Bay, Grand Cayman KY1-9005,

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 on or before 1 December 2026 to establish any title they may have under the Companies Act (as amended), or in default thereof they will be excluded from the benefit of any distribution made before such debts and/or claims are proved or from objecting to the distribution.

Dated 11 November 2026

INTERTRUST SPV (CAYMAN) LIMITED
Voluntary Liquidator

Contact for Enquiries:
Intertrust SPV (Cayman) Limited
Felicia Connor
One Nexus Way, Camana Bay
Grand Cayman KY1-9005
Cayman Islands
Telephone: (345) 943-3100
Email: CSCLiquidations_KY@cscglobal.com

HPHT FINANCE (19) LIMITED
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Notice To Creditors From Liquidator
Registration No: 356400

TAKE NOTICE that the Company was put into liquidation on 29 October 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 02 December 2026 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 05 November 2026

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

Address for Service:
PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands
Contact for Enquiries:
theophilus.addey@maples.com

SPTIF SUB-7 (OT) HOLDINGS, LTD.
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Notice To Creditors From Liquidator
Registration No: 386752

TAKE NOTICE that the Company was put into liquidation on 02 November 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 02 December 2026 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 05 November 2026

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

Address for Service:
PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands
Contact for Enquiries:
theophilus.addey@maples.com

SPT INFRASTRUCTURE FINANCE SUB-7 (OT), LTD.
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Notice To Creditors From Liquidator
Registration No: 386751

TAKE NOTICE that the Company was put into liquidation on 02 November 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 02 December 2026 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 05 November 2026

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

Address for Service:
PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands
Contact for Enquiries:
theophilus.addey@maples.com

SPTIF SUB-7 (OT) HOLDINGS CB, LTD.
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Notice To Creditors From Liquidator
Registration No: 386818

TAKE NOTICE that the Company was put into liquidation on 02 November 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 02 December 2026 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 05 November 2026

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

Address for Service:
PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands
Contact for Enquiries:
theophilus.addey@maples.com

SPT INFRASTRUCTURE FINANCE SUB-7 (OT) CB, LTD.
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Notice To Creditors From Liquidator
Registration No: 386819

TAKE NOTICE that the Company was put into liquidation on 02 November 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 02 December 2026 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or

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

Date: 05 November 2026

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

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

Contact for Enquiries:
theophilus.addey@maples.com

PLANO INVESTMENT COMPANY LTD.
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Notice To Creditors From Liquidator
Registration No: 363393

TAKE NOTICE that the Company was put into liquidation on 03 November 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 02 December 2026 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 05 November 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:
theophilus.addey@maples.com

PLANO PROPERTY COMPANY LTD.
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Notice To Creditors From Liquidator
Registration No: 363392

TAKE NOTICE that the Company was put into liquidation on 03 November 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 02 December 2026 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 05 November 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:
theophilus.addey@maples.com

PLANO FUNDING COMPANY LTD.
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Notice To Creditors From Liquidator
Registration No: 363394

TAKE NOTICE that the Company was put into liquidation on 03 November 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 02 December 2026 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 05 November 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:
theophilus.addey@maples.com

KONTIKI CONCENTRATION MASTER FUND
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Notice To Creditors From Liquidator
Registration No: 400859

TAKE NOTICE that the Company was put into liquidation on 04 November 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 02 December 2026 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 06 November 2026

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

Address for Service:
PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands
Contact for Enquiries:
andrew.nembhard@maples.com

KONTIKI CONCENTRATION OFFSHORE FEEDER FUND
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Notice To Creditors From Liquidator
Registration No: 400861

TAKE NOTICE that the Company was put into liquidation on 04 November 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 02 December 2026 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or

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

Date: 06 November 2026

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

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

Contact for Enquiries:
andrew.nembhard@maples.com

ORCHARD LIQUID CREDIT GP LTD
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Notice To Creditors From Liquidator
Registration No: 328188

TAKE NOTICE that the Company was put into liquidation on 04 November 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 02 December 2026 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 06 November 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:
andrew.nembhard@maples.com

BCF IV (TE), LTD.
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Notice To Creditors From Liquidator
Registration No: 263725

TAKE NOTICE that the Company was put into liquidation on 06 November 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 02 December 2026 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 06 November 2026

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

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

Contact for Enquiries:
andrew.nembhard@maples.com

KSOF I, LTD.
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Notice To Creditors From Liquidator
Registration No:: 236816

TAKE NOTICE that the Company was put into liquidation on 05 November 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 02 December 2026 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 06 November 2026

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

Address for Service:
PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands
Contact for Enquiries:
andrew.nembhard@maples.com

MOUNT KELLETT CAPITAL PARTNERS INTERMEDIATE (CAYMAN) III, LTD.
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Notice To Creditors From Liquidator
Registration No:: 275443

TAKE NOTICE that the Company was put into liquidation on 06 November 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 07 December 2026 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 06 November 2026

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

Address for Service:
PO Box 1093, Boundary Hall
Grand Cayman KY1-1102
Cayman Islands
Contact for Enquiries:
peter.agwambo@maples.com

GATE CAPITAL (CAYMAN) TEN LIMITED
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Notice To Creditors From Liquidator
Registration No:: 321127

TAKE NOTICE that the Company was put into liquidation on 06 November 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 02 December 2026 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or

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

Date: 03 November 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:
Arun.Abraham@maples.com

ROHDEA U.S. FEEDER FUND
(The "Company")
(In Voluntary Liquidation)
The Companies Act (As Amended)

Pursuant to Section 127 of the Companies Act (as amended), the Final General Meeting of the Shareholder of the Company will be held at the offices of Intertrust SPV (Cayman) Limited, One Nexus Way, Camana Bay, Grand Cayman KY1-9005 Cayman Islands on 4 December 2026 at 10:00 a.m.

Business:

1. To consider and if thought fit, approve the Voluntary Liquidator's final report and accounts;
2. To consider and if thought fit, approve the Voluntary Liquidator's remuneration (including provision for work still to be done); and
3. To resolve upon the retention and destruction of the Company's books and records.

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

Dated 11 November 2026

INTERTRUST SPV (CAYMAN) LIMITED
Voluntary Liquidator

Contact for Enquiries:
Intertrust SPV (Cayman) Limited
One Nexus Way, Camana Bay
Grand Cayman KY1-9005
Cayman Islands
Telephone: (345) 943-3100
Email: CSCLiquidations_KY@cscglobal.com

ROHDEA FUND
(The "Company")
(In Voluntary Liquidation)
The Companies Act (As Amended)

Pursuant to Section 127 of the Companies Act (as amended), the Final General Meeting of the Shareholder of the Company will be held at the offices of Intertrust SPV (Cayman) Limited, One Nexus Way, Camana Bay, Grand Cayman KY1-9005 Cayman Islands on 4 December 2026 at 10:15 a.m.

Business:

1. To consider and if thought fit, approve the Voluntary Liquidator's final report and accounts;
2. To consider and if thought fit, approve the Voluntary Liquidator's remuneration (including provision for work still to be done); and
3. To resolve upon the retention and destruction of the Company's books and records.

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

Dated 11 November 2026

INTERTRUST SPV (CAYMAN) LIMITED
Voluntary Liquidator

Contact for Enquiries:
Intertrust SPV (Cayman) Limited
One Nexus Way, Camana Bay
Grand Cayman KY1-9005
Cayman Islands
Telephone: (345) 943-3100
Email: CSCLiquidations_KY@cscglobal.com

PERFECT TRACK INVESTMENT CO. LIMITED
(The "Company")
(In Voluntary Liquidation)
The Companies Act (As Amended)

Pursuant to Section 127 of the Companies Act (as amended), the Final General Meeting of the Shareholder of the Company will be held at the offices of Andrew Chi Ho KOO and Yee Lin LUI of 27/F, One Taikoo Place, 979 King's Road, Quarry Bay, Hong Kong, on 4 December 2026 at 10:30 a.m.

Business:

1. To consider and if thought fit, approve the Voluntary Liquidator's final report and accounts;
2. To consider and if thought fit, approve the Voluntary Liquidator's remuneration (including provision for work still to be done); and
3. To resolve upon the retention and destruction of the Company's books and records.

Proxies: Any person who is entitled to attend and vote at this meeting may appoint a proxy to attend

and vote in his stead. A proxy need not be a member or a creditor.

Dated 11 November 2026

ANDREW CHI HO KOO
And
YEE LIN LUI
Voluntary Liquidator

Contact for Enquiries:
Andrew Chi Ho KOO and Yee Lin LUI
27/F, One Taikoo Place
979 King's Road, Quarry Bay
Hong Kong
Telephone: +852 28499340 / +852 28499412
Email: andrew.Koo@parthenon.ey.com
& Elisa-YL.Lui@parthenon.ey.com

SUN ALLIANCE INVESTMENT CO. LIMITED
(The "Company")
(In Voluntary Liquidation)
The Companies Act (As Amended)

Pursuant to Section 127 of the Companies Act (as amended), the Final General Meeting of the Shareholder of the Company will be held at the offices of Andrew Chi Ho KOO and Yee Lin LUI of 27/F, One Taikoo Place, 979 King's Road, Quarry Bay, Hong Kong, on 4 December 2026 at 10:45 a.m.

Business:
1. To consider and if thought fit, approve the Voluntary Liquidator's final report and accounts;
2. To consider and if thought fit, approve the Voluntary Liquidator's remuneration (including provision for work still to be done); and
3. To resolve upon the retention and destruction of the Company's books and records.

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

Dated 11 November 2026

ANDREW CHI HO KOO
And
YEE LIN LUI
Voluntary Liquidator

Contact for Enquiries:
Andrew Chi Ho KOO and Yee Lin LUI
27/F, One Taikoo Place
979 King's Road, Quarry Bay
Hong Kong
Telephone: +852 28499340 / +852 28499412
Email: andrew.Koo@parthenon.ey.com
& Elisa-YL.Lui@parthenon.ey.com

MADISON PARK FUNDING III, LTD.
(The "Company")
(In Voluntary Liquidation)
The Companies Act (As Amended)

Pursuant to Section 127 of the Companies Act (as amended), the Final General Meeting of the Members of the Company will be held at the offices of Intertrust SPV (Cayman) Limited, One Nexus Way, Camana Bay, Grand Cayman KY1-9005, Cayman Islands on 4 December 2026 at 11:00 a.m.

Business:
1. To consider and if thought fit, approve the Voluntary Liquidator's final report and accounts;
2. To consider and if thought fit, approve the Voluntary Liquidator's remuneration (including provision for work still to be done); and
3. To resolve upon the retention and destruction of the Company's books and records.

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

Dated 11 November 2026

INTERTRUST SPV (CAYMAN) LIMITED
Voluntary Liquidator

Contact for Enquiries:
Intertrust SPV (Cayman) Limited
Felicia Connor
One Nexus Way, Camana Bay
Grand Cayman KY1-9005
Cayman Islands
Telephone: (345) 943-3100
Email: CSCLiquidations_KY@cscglobal.com

SPTIF SUB-7 (OT) HOLDINGS CB, LTD.
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Registration No:: 386818

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 03 December 2026 at 16:45 PM.

Business:

1. To approve the Voluntary Liquidator's final report and accounts of the winding up and any explanation thereof.
2. To approve the Voluntary Liquidator's remuneration.
3. To resolve that the Voluntary Liquidator be authorised to retain the 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 November 2026

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

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

Contact for Enquiries:
theophilus.addey@maples.com

SPT INFRASTRUCTURE FINANCE SUB-7 (OT) CB, LTD.
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Registration No:: 386819

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 03 December 2026 at 16:40 PM.

Business:

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

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

Date: 05 November 2026

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

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

Contact for Enquiries:
theophilus.addey@maples.com

KONTIKI CONCENTRATION MASTER FUND
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Registration No:: 400859

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 04 December 2026 at 3:00pm.

Business:

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

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

Date: 06 November 2026

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

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

Contact for Enquiries:
andrew.nembhard@maples.com

KONTIKI CONCENTRATION OFFSHORE FEEDER FUND
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Registration No:: 400861

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 04 December 2026 at 3:05pm.

Business:

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

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

Date: 06 November 2026

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

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

Contact for Enquiries:
andrew.nembhard@maples.com

KSOF I, LTD.
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Registration No:: 236816

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 03 December 2026 at 3:20pm.

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: 06 November 2026

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

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

Contact for Enquiries:
andrew.nembhard@maples.com

MOUNT KELLETT CAPITAL PARTNERS INTERMEDIATE (CAYMAN) III, LTD.
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Registration No:: 275443

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 December 2026 at 11:15:00 AM.

Business:

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

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

Date: 06 November 2026

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

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

Contact for Enquiries:
peter.agwambo@maples.com

SPTIF SUB-7 (OT) HOLDINGS, LTD.
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Registration No:: 386752

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 03 December 2026 at 16:35 PM.

Business:

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

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

Date: 05 November 2026

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

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

Contact for Enquiries:
theophilus.addey@maples.com

HPHT FINANCE (19) LIMITED
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Registration No:: 356400

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 03 December 2026 at 15:55 PM.

Business:

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

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

Date: 05 November 2026

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

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

Contact for Enquiries:
theophilus.addey@maples.com

PLANO INVESTMENT COMPANY LTD.
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Registration No:: 363393

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 03 December 2026 at 15:30:00 PM.

Business:

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

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

Date: 05 November 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:
theophilus.addey@maples.com

SPT INFRASTRUCTURE FINANCE SUB-7 (OT), LTD.
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Registration No:: 386751

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 03 December 2026 at 16:25 PM.

Business:

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

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

Date: 05 November 2026

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

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

Contact for Enquiries:
theophilus.addey@maples.com

PLANO PROPERTY COMPANY LTD.
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Registration No:: 363392

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 03 December 2026 at 15:15:00 PM.

Business:

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

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

Date: 05 November 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:
theophilus.addey@maples.com

PLANO FUNDING COMPANY LTD.
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Registration No:: 363394

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 03 December 2026 at 15:35:00 PM.

Business:

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

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

Date: 05 November 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:
theophilus.addey@maples.com

ORCHARD LIQUID CREDIT GP LTD
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Registration No:: 328188

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 04 December 2026 at 3:10pm.

Business:

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

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

Date: 06 November 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:
andrew.nembhard@maples.com

BCF IV (TE), LTD.
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Registration No:: 263725

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 04 December 2026 at 3:15pm.

Business:

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

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

Date: 06 November 2026

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

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

Contact for Enquiries:
andrew.nembhard@maples.com

GATE CAPITAL (CAYMAN) TEN LIMITED
(In Voluntary Liquidation)
(The "Company")
The Companies Act
Registration No:: 321127

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 03 December 2026 at 09:15 AM.

Business:

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

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

Date: 06 November 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:
Arun.Abraham@maples.com

BCF IV (TE), L.P.
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General Partner/Liquidator
Registration No:: 78650

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Act (As Revised) that the winding up and dissolution of the Exempted Limited Partnership commenced on 06 November 2026 in accordance with the terms of the Initial Exempted Limited Partnership Agreement of the Exempted Limited Partnership dated 17 October 2014 (the "Partnership Agreement").

BAA Co-Investment Fund IV (GenPar), 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 25 November 2026 to send in their names and addresses and the particulars of their debts or claims to BAA Co-Investment Fund IV (GenPar), LLC, or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 06 November 2026

BRYAN J SMITH
Authorised Signatory
For and on behalf of
BAA Co-Investment Fund IV (GenPar), LLC

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

Contact:
Andrew Nembhard
by email: Andrew.Nembhard@maples.com

BCF IV (OS), L.P.
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General Partner/Liquidator
Registration No:: 78652

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Act (As Revised) that the winding up and dissolution of the Exempted Limited Partnership commenced on 06 November 2026 in accordance with the terms of the Initial Exempted Limited Partnership Agreement of the Exempted Limited Partnership dated 17 October 2014 (the "Partnership Agreement").

BAA Co-Investment Fund IV (GenPar), 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 25 November 2026 to send in their names and addresses and the particulars of their debts or claims to BAA Co-Investment Fund IV (GenPar), LLC, or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 06 November 2026

BRYAN J SMITH
Authorised Signatory
For and on behalf of
BAA Co-Investment Fund IV (GenPar), LLC

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

Contact:
Andrew Nembhard
by email: Andrew.Nembhard@maples.com

K SPECIAL OPPORTUNITY 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:: 72468

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Act (As Revised) that the winding up and dissolution of the Exempted Limited Partnership commenced on 06 November 2026 in accordance with the terms of the Amended and Restated Agreement of Exempted Limited Partnership of the Exempted Limited Partnership dated 08 October 2013 (the "Partnership Agreement").

BAA K Special Opportunity Fund (GenPar), 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 3 December 2026 to send in their names and addresses and the particulars of their debts or claims to BAA K Special Opportunity Fund (GenPar), LLC, or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 06 November 2026

BRYAN J SMITH
Authorised Signatory
For and on behalf of
BAA K Special Opportunity Fund (GenPar),LLC
c/o Maples Liquidation Services Limited
4th Floor, Boundary Hall
Cricket Square, George Town
Grand Cayman
Cayman Islands

Contact:
Andrew Nembhard
by email: Andrew.Nembhard@maples.com

PROVIDENCE EQUITY PARTNERS VII-A USRPHC L.P.
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General Partner/Liquidator
Registration No:: 80783

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Act (As Revised) that the winding up and dissolution of the Exempted Limited Partnership commenced on 06 November 2026 in accordance with the terms of the Initial Exempted Limited Partnership Agreement of the Exempted Limited Partnership dated 22 January 2015 (the "Partnership Agreement").

Providence Equity GP VII-A L.P., in its capacity as liquidator, shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 02 December 2026 to send in their names and addresses and the particulars of their debts or claims to Providence Equity GP VII-A L.P., or, in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 06 November 2026

SARAH N. CONDE
Director
PEP VII-A International Ltd.
In its capacity as general partner of
Providence Equity GP VII-A L.P.

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

Contact:
Hussein Abbey
by email: (Hussein.Abbey@maples.com)

B10 DC CANADA CAYMAN AGGREGATOR LP
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General Partner/Liquidator
Registration No:: 131650

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Act (As Revised) that the winding up and dissolution of the Exempted Limited Partnership commenced on 06 November 2026 in accordance with the terms of the Initial Exempted Limited Partnership Agreement of the Exempted Limited Partnership dated 10 April 2025 (the "Partnership Agreement").

Blackstone Real Estate Associates (Offshore) X L.P., in its capacity as liquidator, shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 02 December 2026 to send in their names and addresses and the particulars of their debts or claims to Blackstone Real Estate Associates (Offshore) X L.P., or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 06 November 2026

TIMOTHY THRAN
Authorised Signatory
For and on behalf of
BREP X (Offshore) GP L.L.C.
in its capacity as general partner of
BRER X (Offshore) GP L.P.
in its capacity as general partner of
Blackstone Real Estate Associates (Offshore) X L.P.
General Partner

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)

B8 PCD CAYMAN HOLDCO 1 LP
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General Partner/Liquidator
Registration No:: 106226

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Act (As Revised) that the winding up and dissolution of the Exempted Limited Partnership commenced on 06 November 2026 in accordance with the terms of the Amended and Restated Exempted Limited Partnership Agreement of the Exempted Limited Partnership dated 30 April 2020 (the "Partnership Agreement").

B8 PCD Cayman Holdco 1 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 02 December 2026 to send in their names and addresses and the particulars of their debts or claims to B8 PCD Cayman Holdco 1 GP LLC, or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 06 November 2026

TIMOTHY THRAN
Authorised Signatory
For and on behalf of
B8 PCD Cayman Holdco 1 GP LLC
General Partner

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)

B8 PCD CAYMAN HOLDCO 2 LP
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General Partner/Liquidator
Registration No:: 106225

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Act (As Revised) that the winding up and dissolution of the Exempted Limited Partnership commenced on 06 November 2026 in accordance with the terms of the Amended and Restated Exempted Limited Partnership Agreement of the Exempted Limited Partnership dated 30 April 2020 (the "Partnership Agreement").

B8 PCD Cayman Holdco 2 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 02 December 2026 to send in their names and addresses and the particulars of their debts or claims to B8 PCD Cayman Holdco 2 GP LLC, or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 06 November 2026

TIMOTHY THRAN
Authorised Signatory
For and on behalf of
B8 PCD Cayman Holdco 2 GP LLC
General Partner

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)

B8 PCD CAYMAN HOLDCO 3 LP
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General Partner/Liquidator
Registration No:: 106227

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Act (As Revised) that the winding up and dissolution of the Exempted Limited Partnership commenced on 06 November 2026 in accordance with the terms of the Amended and Restated Exempted Limited Partnership Agreement of the Exempted Limited Partnership dated 30 April 2020 (the "Partnership Agreement").

B8 PCD Cayman Holdco 3 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 02 December 2026 to send in their names and addresses and the particulars of their debts or claims to B8 PCD Cayman Holdco 3 GP LLC, or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 06 November 2026

TIMOTHY THRAN
Authorised Signatory
For and on behalf of
B8 PCD Cayman Holdco 3 GP LLC
General Partner

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)

MOUNT KELLETT MASTER FUND III-A, L.P.
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General Partner/Liquidator
Registration No:: 70949

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Act (As Revised) that the winding up and dissolution of the Exempted Limited Partnership commenced on 06 November 2026 in accordance with the terms of the Amended and Restated Exempted Limited Partnership Agreement of the Exempted Limited Partnership dated 19 November 2013 (the "Partnership Agreement").

Mount Kellett Capital Partners GP III, 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 14 December 2026 to send in their names and addresses and the particulars of their debts or claims to Mount Kellett Capital Partners GP III, LLC, or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 06 November 2026

MICHAEL McNAMARA
Authorised Signatory
For and on behalf of
Mount Kellett Capital Partners GP III, 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)

MOUNT KELLETT MASTER FUND III-B, L.P.
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General Partner/Liquidator
Registration No:: 70945

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Act (As Revised) that the winding up and dissolution of the Exempted Limited Partnership commenced on 06 November 2026 in accordance with the terms of the Amended and Restated Exempted Limited Partnership Agreement of the Exempted Limited Partnership dated 19 November 2013 (the "Partnership Agreement").

Mount Kellett Capital Partners GP III, 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 14 December 2026 to send in their names and addresses and the particulars of their debts or claims to Mount Kellett Capital Partners GP III, LLC, or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 06 November 2026

MICHAEL McNAMARA
Authorised Signatory
For and on behalf of
Mount Kellett Capital Partners GP III, 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)

BCF IV PARALLEL (OS), L.P.
(In Voluntary Winding Up)
(The "Exempted Limited Partnership")
The Exempted Limited Partnership Act
Notice To Creditors From General Partner/Liquidator
Registration No:: 78651

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Act (As Revised) that the winding up and dissolution of the Exempted Limited Partnership commenced on 06 November 2026 in accordance with the terms of the Initial Exempted Limited Partnership Agreement of the Exempted Limited Partnership dated 17 October 2014 (the "Partnership Agreement").

BAA Co-Investment Fund IV (GenPar), 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 25 November 2026 to send in their names and addresses and the particulars of their debts or claims to BAA Co-Investment Fund IV (GenPar), LLC, or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 06 November 2026

BRYAN J SMITH
Authorised Signatory
For and on behalf of
BAA Co-Investment Fund IV (GenPar), LLC

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

Contact:
Andrew Nembhard
by email: (Andrew.Nembhard@maples.com)

GOVERNMENT

Appointments

GAZETTE NOTICE
THE CAYMAN ISLANDS AIRPORTS AUTHORITY BOARD
NOTICE OF APPOINTMENT

In accordance with section 10 of the Airports Authority Act (2005 Revision), the Cabinet has appointed the following person to the Cayman Islands Airports Authority, who shall hold office effective 1 October 2026 through to 1 October 2029:

Name	Position	End of Term Date
George Hunter	Director	1 October 2029

In accordance with section 10 of the Airports Authority Act (2005 Revision), the Cabinet has appointed the following persons to the Cayman Islands Airports Authority, who shall hold office effective through to 9 September 2028:

Name	Position	End of Term Date
Marcus Cumber	Chairperson	9 September 2028
Alfred Thompson	Deputy Chairperson	9 September 2028
Jennie Pacheco	Director	9 September 2028
Donnell Dixon	Director	9 September 2028

In accordance with section 10 of the Airports Authority Act (2005 Revision), the Cabinet has appointed the following person to the Cayman Islands Airports Authority, who shall hold office effective through to 8 December 2027:

Name	Position	End of Term Date
Lesli Tathum	Director	8 December 2027

The full composition of the Board is as follows:

Name	Position	Current Appointment Date	End of Term Date
Marcus Cumber	Chairperson	10 September 2025	9 September 2028
Alfred Thompson	Deputy Chairperson	10 September 2025	9 September 2028
Jennie Pacheco	Director	10 September 2025	9 September 2028
Donnell Dixon	Director	10 September 2025	9 September 2028
Lesli Tathum	Director	9 December 2024	8 December 2027
George Hunter – New Appointment	Director	1 October 2026	1 October 2029
Head of CBC	Ex-Officio		
Ministry of PLAHI Representative	Ex Officio		

The Cabinet also acknowledged the former Chairperson, Mr. William “Olson” Anderson, for his service to the Cayman Islands Airports Authority Board during his tenure.
Made in Cabinet this 14 day of October 2026

JANA POUCHIE-BUSH
Acting Clerk of the Cabinet