

GAZETTE

Extraordinary No.38/2019

Friday, 14 June 2019

COMMERCIAL

Liquidation Notices

DLP INVESTMENT HOLDINGS (CAYMAN) LIMITED (The "Company") (In Voluntary Liquidation) The Companies Law (As Amended)

TAKE NOTICE THAT that the above-named Company was put into liquidation on 10 June 2019 by a special resolution of the Shareholders of the Company by a written resolution executed on 10 June 2019.

AND FURTHER TAKE NOTICE THAT Intertrust SPV (Cayman) Limited of 190 Elgin Avenue, George Town, 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 15 July 2019 to establish any title they may have under the Companies Law (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 14 June 2019

INTERTRUST SPV (CAYMAN) LIMITED Voluntary Liquidator

The address of the Voluntary Liquidator is: 190 Elgin Avenue, George Town Grand Cayman KY1-9005 Cayman Islands Contact for Enquiries: Kim Charaman Telephone: (345) 943-3100 PENGANA ASIA SPEIAL EVENTS (OFFSHORE) FUND (The "Company") (In Voluntary Liquidation) The Companies Law (As Amended)

TAKE NOTICE THAT that the above-named Company was put into liquidation on 12 June 2019 by a special resolution of the Shareholder of the Company by a written resolution executed on 12 June 2019.

AND FURTHER TAKE NOTICE THAT Intertrust SPV (Cayman) Limited of 190 Elgin Avenue, George Town, 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 15 July 2019 to establish any title they may have under the Companies Law (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 14 June 2019

INTERTRUST SPV (CAYMAN) LIMITED Voluntary Liquidator

The address of the Voluntary Liquidator is:

190 Elgin Avenue, George Town Grand Cayman KY1-9005 Cayman Islands **Contact for Enquiries:** Kim Charaman Telephone: (345) 943-3100

PENGANA ASIA SPEIAL EVENTS MASTER FUND (The "Company") (In Voluntary Liquidation) The Companies Law (As Amended)

TAKE NOTICE THAT that the above-named Company was put into liquidation on 12 June 2019 by a special resolution of the Shareholder of the Company by a written resolution executed on 12 June 2019.

AND FURTHER TAKE NOTICE THAT Intertrust SPV (Cayman) Limited of 190 Elgin Avenue, George Town, 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 15 July 2019 to establish any title they may have under the Companies Law (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 14 June 2019

INTERTRUST SPV (CAYMAN) LIMITED Voluntary Liquidator

The address of the Voluntary Liquidator is:

190 Elgin Avenue, George Town Grand Cayman KY1-9005 Cayman Islands **Contact for Enquiries:** Kim Charaman Telephone: (345) 943-3100

COVERIS ADVISORY SERVICES LIMITED

(In Voluntary Liquidation) (The "Company") The Companies Law Notice To Creditors From Liquidator Registration No 281964

TAKE NOTICE that the Company was put into liquidation on 11 June 2019 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Corinne Cellier and Marc Randall of Maples Liquidation Services (Cayman) Limited were appointed joint voluntary liquidators with the power to act jointly and severally.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 15 July 2019 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 11 June 2019

CORINNE CELLIER Joint Voluntary Liquidator

Address for service:

Address for service: c/o Maples Liquidation Services (Cayman) Limited PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands Contact for Enquiries: corinne.cellier@maples.com GRAMERCY REAL ESTATE CDO 2007-1, LTD. (In Voluntary Liquidation) (The ''Company'')

The Companies Law Notice To Creditors From Liquidator Registration No 186789

TAKE NOTICE that the Company was put into liquidation on 12 June 2019 by a written resolution of the shareholder of the Company.

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

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 8 July 2019 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 12 June 2019

CORINNE CELLIER

For and on behalf of Maples Liquidation Services (Cayman) Limited Voluntary Liquidator

Address for service:

c/o PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands **Contact for Enquiries:**

Jane.Caldwell@Maples.com

QUADRIGA STRATEGIES FUND SPC (In Voluntary Liquidation) (The "Company") The Companies Law Notice To Creditors From Liquidator Registration No 332684

TAKE NOTICE that the Company was put into liquidation on 13 June 2019 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Corinne Cellier and Marc Randall of Maples Liquidation Services (Cayman) Limited were appointed joint voluntary liquidators with the power to act jointly and severally.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 15 July 2019 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the

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

Date: 13 June 2019

CORINNE CELLIER Joint Voluntary Liquidator

Address for service:

c/o Maples Liquidation Services (Cayman) Limited PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands **Contact for Enquiries:** corinne.cellier@maples.com **QUADRIGA STRATEGIES MASTER FUND**

SPC

(In Voluntary Liquidation)

(The "Company") The Companies Law

Notice To Creditors From Liquidator Registration No 332751

TAKE NOTICE that the Company was put into liquidation on 13 June 2019 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Corinne Cellier and Marc Randall of Maples Liquidation Services (Cayman) Limited were appointed joint voluntary liquidators with the power to act jointly and severally.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 15 July 2019 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 13 June 2019

CORINNE CELLIER Joint Voluntary Liquidator

Address for service:

c/o Maples Liquidation Services (Cayman) Limited PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands **Contact for Enquiries:** corinne.cellier@maples.com

GTCR GRIDLOCK PARTNERS, LTD. (In Voluntary Liquidation) (The ''Company'') The Companies Law Notice To Creditors From Liquidator Registration No 259890

TAKE NOTICE that the Company was put into liquidation on 13 June 2019 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Tristanna Ebanks and Marc Randall of Maples Liquidation Services (Cayman) Limited were appointed joint voluntary liquidators with the power to act jointly and severally.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 22 July 2019 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 13 June 2019

TRISTANNA EBANKS Joint Voluntary Liquidator

Address for service:

c/o Maples Liquidation Services (Cayman) Limited PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands **Contact for Enquiries:** <u>Tristanna.Ebanks@maples.com</u> CARBONADO OFFSHORE FUND LTD.

(In Voluntary Liquidation) (The "Company") The Companies Law Notice To Creditors From Liquidator Registration No 332184

TAKE NOTICE that the Company was put into liquidation on 13 June 2019 by a written resolution of the shareholder of the Company.

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

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 22 July 2019 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 13 June 2019

TRISTANNA EBANKS For and on behalf of Maples Liquidation Services (Cayman) Limited Voluntary Liquidator

Address for service:

c/o PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands **Contact for Enquiries:**

Tristanna.Ebanks@maples.com

WHITE OAK CURRENCY FEEDER FUND

(In Voluntary Liquidation) (The "Company")

The Companies Law

Notice To Creditors From Liquidator Registration No 282763

TAKE NOTICE that the Company was put into liquidation on 13 June 2019 by a written resolution of the shareholder of the Company.

AND FURTHER TAKE NOTICE that Mervin Solas and Natasha Morgan of Maples Liquidation Services (Cayman) Limited were appointed joint voluntary liquidators with the power to act jointly and severally.

AND FURTHER TAKE NOTICE that the creditors of the Company are required on or before 14 July 2019 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their attorneys-at-law (if any) to the below contact and if so required by notice in writing from the liquidator either by their attorneys-at-law or personally to come in and prove the said debts or claims at such time and place as shall be specified in such notice or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 13 June 2019

MERVIN SOLAS Joint Voluntary Liquidator

Address for service:

c/o Maples Liquidation Services (Cayman) Limited PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands **Contact for Enquiries:** <u>mervin.solas@maples.com</u>

Final Meeting Notices

DLP INVESTMENT HOLDINGS (CAYMAN) LIMITED (The "Company") (In Voluntary Liquidation)

The Companies Law (As Amended)

Pursuant to Section 127 of the Companies Law (as amended), the Final General Meeting of the Shareholders of the Company will be held at the offices of Intertrust SPV (Cayman) Limited, 190 Elgin Avenue, George Town, Grand Cayman, Cayman Islands on 26 July 2019 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 14 June 2019

INTERTRUST SPV (CAYMAN) LIMITED Voluntary Liquidator

The address of the Voluntary Liquidator is:

190 Elgin Avenue, George Town Grand Cayman KY1-9005 Cayman Islands

Contact for Enquiries:

Kim Charaman

Telephone: (345) 943-3100 **PENGANA ASIA SPEIAL EVENTS** (OFFSHORE) FUND (The "Company") (In Voluntary Liquidation)

The Companies Law (As Amended)

Pursuant to Section 127 of the Companies Law (as amended), the Final General Meeting of the Shareholder of the Company will be held at the offices of Intertrust SPV (Cayman) Limited, 190 Elgin Avenue, George Town, Grand Cayman, Cayman Islands on 26 July 2019 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 14 June 2019

INTERTRUST SPV (CAYMAN) LIMITED Voluntary Liquidator

The address of the Voluntary Liquidator is:

190 Elgin Avenue, George Town

Grand Cayman KY1-9005

Cayman Islands

Contact for Enquiries:

Kim Charaman

Telephone: (345) 943-3100

PENGANA ASIA SPEIAL EVENTS MASTER FUND (The "Company") (In Voluntary Liquidation)

The Companies Law (As Amended)

Pursuant to Section 127 of the Companies Law (as amended), the Final General Meeting of the Shareholder of the Company will be held at the offices of Intertrust SPV (Cayman) Limited, 190 Elgin Avenue, George Town, Grand Cayman, Cayman Islands on 26 July 2019 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 14 June 2019

INTERTRUST SPV (CAYMAN) LIMITED Voluntary Liquidator

The address of the Voluntary Liquidator is:

190 Elgin Avenue, George Town Grand Cayman KY1-9005 Cayman Islands

Contact for Enquiries:

Kim Charaman Telephone: (345) 943-3100

3COM TECHNOLOGIES (In Voluntary Liquidation) (Company) The Companies Law

Pursuant to Section 127 of the Companies Law the final general meeting of this Company will be held at the offices of Stroombaan 16, 1181 VX, Amstelveen, the Netherlands on 11 July 2019 at 10:00 am (Central European Time).

Business:

1. To lay accounts before the meeting showing how the winding up has been conducted and how the property has been disposed of to the date of final winding-up on 11 July 2019.

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

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

CREDITORS:

Creditors of the Company are to prove their debts or claims before the final general meeting of the Company on 11 July 2019, and to establish any title they may have under the Companies Law, or to be excluded from the benefit of any distribution made before the debts are proved or from objecting to the distribution.

Dated: 13 June 2019

BAS VAN DER GOORBERGH as Voluntary Liquidator

Contact for Enquiries:

Name: Bas van der Goorbergh Telephone: +31 20 2450582 Email: <u>bas-van-der.goorbergh@hpe.com</u>

Address for service:

Stroombaan 16, 1181 VX

Amstelveen, the Netherlands

COVERIS ADVISORY SERVICES LIMITED

(In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 281964

TAKE NOTICE that pursuant to section 127 of the Companies Law (2018 Revision) 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 17 July 2019 at 11:00 AM.

Business:

1. To approve the Joint Voluntary Liquidators final report and accounts of the winding up and any explanation thereof.

2. To approve the Joint Voluntary Liquidators' remuneration.

3. To resolve that the Joint Voluntary Liquidators 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 Joint Voluntary Liquidators be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after twelve months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Law (2018 Revision).

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

Date: 11 June 2019

CORINNE CELLIER Joint Voluntary Liquidator

Address for service:

c/o Maples Liquidation Services (Cayman) Limited PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands **Contact for Enquiries:** corinne.cellier@maples.com

AQS FRONTIERS FUND LIMITED (In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 282157

TAKE NOTICE that pursuant to section 127 of the Companies Law (2018 revision) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 10 July 2019 at 11:10am.

Business:

1. To approve the Joint Voluntary Liquidators final report and accounts of the winding up and any explanation thereof.

2. To approve the Joint Voluntary Liquidators' remuneration.

3. To resolve that the Joint Voluntary Liquidators 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 Joint Voluntary Liquidators be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after twelve months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Law (2018 Revision).

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

Date: 12 June 2019

MARC RANDALL Joint Voluntary Liquidator

Address for service:

c/o Maples Liquidation Services (Cayman) Limited PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands **Contact for Enquiries:** Corinne.cellier@maples.com

> AQS FRONTIERS MASTER FUND LIMITED (In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 282142

TAKE NOTICE that pursuant to section 127 of the Companies Law (2018 revision) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 10 July 2019 at 11:20am.

Business:

1. To approve the Joint Voluntary Liquidators final report and accounts of the winding up and any explanation thereof.

2. To approve the Joint Voluntary Liquidators' remuneration.

3. To resolve that the Joint Voluntary Liquidators 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 Joint Voluntary Liquidators be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after twelve months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Law (2018 Revision).

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

Date: 12 June 2019

MARC RANDALL Joint Voluntary Liquidator

Address for service:

c/o Maples Liquidation Services (Cayman) Limited PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands **Contact for Enquiries:** <u>Corinne.cellier@maples.com</u>

GRAMERCY REAL ESTATE CDO 2007-1, LTD. (In Voluntary Liquidation)

(In voluntary Liquidation) (The "Company") The Companies Law Registration No: 186789

TAKE NOTICE that pursuant to section 127 of the Companies Law (2018 Revision) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 9 July 2019 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 twelve months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Law (2018 Revision).

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

Date: 12 June 2019

CORINNE CELLIER For and on behalf of Maples Liquidation Services (Cayman) Limited Voluntary Liquidator

Address for service:

c/o PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands **Contact for Enquiries:** Jane.Caldwell@Maples.com

COEFFICIENT MASTER FUND (In Voluntary Liquidation) (The "Company")

The Companies Law Registration No: 307980

TAKE NOTICE that pursuant to section 127 of the Companies Law (2018 revision) 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 10 July 2019 at 11:30am.

Business:

1. To approve the Joint Voluntary Liquidators final report and accounts of the winding up and any explanation thereof.

2. To approve the Joint Voluntary Liquidators' remuneration.

3. To resolve that the Joint Voluntary Liquidators 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 Joint Voluntary Liquidators be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after twelve months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Law (2018 Revision).

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.

MARC RANDALL Joint Voluntary Liquidator

Address for service:

c/o Maples Liquidation Services (Cayman) Limited PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands **Contact for Enquiries:** Corinne.cellier@maples.com

> COEFFICIENT FEEDER FUND (In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 307964

TAKE NOTICE that pursuant to section 127 of the Companies Law (2018 revision) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 10 July 2019 at 11:40am.

Business:

1. To approve the Joint Voluntary Liquidators final report and accounts of the winding up and any explanation thereof.

2. To approve the Joint Voluntary Liquidators' remuneration.

3. To resolve that the Joint Voluntary Liquidators 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 Joint Voluntary Liquidators be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after twelve months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Law (2018 Revision).

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

Date: 13 June 2019

MARC RANDALL Joint Voluntary Liquidator

Address for service:

c/o Maples Liquidation Services (Cayman) Limited PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands **Contact for Enquiries:**

Corinne.cellier@maples.com

GCM GROSVENOR INDIAN INFRASTRUCTURE FEEDER FUND INVESTOR LIMITED (In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 208586

TAKE NOTICE that pursuant to section 127 of the Companies Law (2018 Revision) the final general meeting of the Company will be held at the offices of MaplesFS Limited, 4th Floor, Boundary Hall, Cricket Square, Grand Cayman KY1-1102, Cayman Islands on 10 July 2019 at 9:00 am.

Business:

1. To approve the Joint Voluntary Liquidators final report and accounts of the winding up and any explanation thereof.

2. To approve the Joint Voluntary Liquidators' remuneration.

3. To resolve that the Joint Voluntary Liquidators 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 Joint Voluntary Liquidators be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after twelve months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Law (2018 Revision).

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

details to confirm your attendance in person or by proxy.

Date: 13 June 2019

NATASHA MORGAN Joint Voluntary Liquidator

Address for service:

c/o Maples Liquidation Services (Cayman) Limited

PO Box 1093, Boundary Hall

Grand Cayman KY1-1102

Cayman Islands

Contact for Enquiries:

Marc Randall (<u>marc.randall@maples.com</u>)

QUADRIGA STRATEGIES FUND SPC (In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 332684

TAKE NOTICE that pursuant to section 127 of the Companies Law (2018 Revision) 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 17 July 2019 at 11:45 AM.

Business:

1. To approve the Joint Voluntary Liquidators final report and accounts of the winding up and any explanation thereof.

2. To approve the Joint Voluntary Liquidators' remuneration.

3. To resolve that the Joint Voluntary Liquidators 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 Joint Voluntary Liquidators be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after twelve months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Law (2018 Revision).

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

details to confirm your attendance in person or by proxy.

Date: 13 June 2019

CORINNE CELLIER Joint Voluntary Liquidator

Address for service: c/o Maples Liquidation Services (Cayman) Limited PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands Contact for Enquiries: corinne.cellier@maples.com

QUADRIGA STRATEGIES MASTER FUND

SPC (In Voluntary Liquidation)

(The "Company") The Companies Law Registration No: 332751

TAKE NOTICE that pursuant to section 127 of the Companies Law (2018 Revision) 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 17 July 2019 at 11:15 AM.

Business:

1. To approve the Joint Voluntary Liquidators final report and accounts of the winding up and any explanation thereof.

2. To approve the Joint Voluntary Liquidators' remuneration.

3. To resolve that the Joint Voluntary Liquidators 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 Joint Voluntary Liquidators be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after twelve months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Law (2018 Revision).

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

member or creditor. Please use below contact details to confirm your attendance in person or by proxy.

Date: 13 June 2019

CORINNE CELLIER Joint Voluntary Liquidator

Address for service:

c/o Maples Liquidation Services (Cayman) Limited PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands

Contact for Enquiries:

corinne.cellier@maples.com

CARBONADO OFFSHORE FUND LTD.

(In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 332184

TAKE NOTICE that pursuant to section 127 of the Companies Law (2018 Revision) 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 23 July 2019 at 8:30AM.

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 twelve months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Law (2018 Revision).

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

member or creditor. Please use below contact details to confirm your attendance in person or by proxy.

Date: 13 June 2019

TRISTANNA EBANKS For and on behalf of Maples Liquidation Services (Cayman) Limited Voluntary Liquidator

Address for service:

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

Contact for Enquiries:

Tristanna.Ebanks@maples.com

GTCR GRIDLOCK PARTNERS, LTD.

(In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 259890

TAKE NOTICE that pursuant to section 127 of the Companies Law (2018 Revision) 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 23 July 2019 at 8:00AM.

Business:

1. To approve the Joint Voluntary Liquidators final report and accounts of the winding up and any explanation thereof.

2. To approve the Joint Voluntary Liquidators' remuneration.

3. To resolve that the Joint Voluntary Liquidators 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 Joint Voluntary Liquidators be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after twelve months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Law (2018 Revision).

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

member or creditor. Please use below contact details to confirm your attendance in person or by proxy.

Date: 13 June 2019

TRISTANNA EBANKS Joint Voluntary Liquidator

Address for service:

c/o Maples Liquidation Services (Cayman) Limited PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands **Contact for Enquiries:**

Tristanna.Ebanks@maples.com

WHITE OAK CURRENCY FEEDER FUND (In Voluntary Liquidation)

(The "Company") The Companies Law Registration No: 282763

TAKE NOTICE that pursuant to section 127 of the Companies Law (2018 Revision) 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 17 July 2019 at 1:00 PM.

Business:

1. To approve the Joint Voluntary Liquidators final report and accounts of the winding up and any explanation thereof.

2. To approve the Joint Voluntary Liquidators' remuneration.

3. To resolve that the Joint Voluntary Liquidators 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 Joint Voluntary Liquidators be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after twelve months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Law (2018 Revision).

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

member or creditor. Please use below contact details to confirm your attendance in person or by proxy.

Date: 13 June 2019

MERVIN SOLAS Joint Voluntary Liquidator

Address for service:

c/o Maples Liquidation Services (Cayman) Limited PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands **Contact for Enquiries:** mervin.solas@maples.com LUCIDUS LEVERAGED CREDIT FUND

LIMITED (In Voluntary Liquidation) (The "Company") The Companies Law

Registration No: 250355

TAKE NOTICE that pursuant to section 127 of the Companies Law (2018 Revision) 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 23 July 2019 at 10.00 AM.

Business:

1. To approve the Joint Voluntary Liquidators final report and accounts of the winding up and any explanation thereof.

2. To approve the Joint Voluntary Liquidators' remuneration.

3. To resolve that the Joint Voluntary Liquidators 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 Joint Voluntary Liquidators be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after twelve months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Law (2018 Revision).

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

and vote in his stead. A proxy need not be a member or creditor. Please use below contact details to confirm your attendance in person or by proxy.

Date: 13 May 2019

MARC RANDALL Joint Voluntary Liquidator

Address for service:

c/o Maples Liquidation Services (Cayman) Limited PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands **Contact for Enquiries:** Aisling.clarke@maples.com

GREEN T G2 FUND LIMITED (In Voluntary Liquidation) (The "Company") The Companies Law Registration No: 124507

TAKE NOTICE that pursuant to section 127 of the Companies Law (2018 Revision) 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 23 July 2019 at 10.05 AM.

Business:

1. To approve the Joint Voluntary Liquidators final report and accounts of the winding up and any explanation thereof.

2. To approve the Joint Voluntary Liquidators' remuneration.

3. To resolve that the Joint Voluntary Liquidators 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 Joint Voluntary Liquidators be authorised to hold on trust the proceeds of any uncleared dividend cheques which remain uncleared for more than six months and, after twelve months from the date of dissolution of the Company, to transfer such proceeds to the Financial Secretary in accordance with section 153(2) of the Companies Law (2018 Revision).

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

and vote in his stead. A proxy need not be a member or creditor. Please use below contact details to confirm your attendance in person or by proxy.

Date: 13 May 2019

MARC RANDALL Joint Voluntary Liquidator

Address for service:

c/o Maples Liquidation Services (Cayman) Limited PO Box 1093, Boundary Hall Grand Cayman KY1-1102 Cayman Islands **Contact for Enquiries:** Aisling.clarke@maples.com

Partnership Notices

BEGONIA, L.P. (In Voluntary Winding Up) (The "Exempted Limited Partnership") The Exempted Limited Partnership Law Notice To Creditors From General Partner/Liquidator Registration No: 73168

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Law (2018 Revision) that the winding up and dissolution of the Exempted Limited Partnership commenced on 7 June 2019 in accordance with the terms of the Amended and Restated Exempted Limited Partnership Agreement dated 29 November 2013 (the "Partnership Agreement").

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

The creditors of the Exempted Limited Partnership are required on or before 28 June 2019 to send in their names and addresses and the particulars of their debts or claims to Begonia GP Ltd. or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 7 June 2019

JASON ENG Director Begonia GP Ltd.

Address for service:

c/o Maples Liquidation Services (Cayman) Limited 4th Floor, Boundary Hall Cricket Square, George Town Grand Cayman Cayman Islands **Contact:** Marc Randall (<u>marc.randall@maples.com</u>)

ALLIANCEBERNSTEIN FINANCIAL

SERVICES Opportunities Master Fund, L.P. (In Voluntary Winding Up) (The "Exempted Limited Partnership") The Exempted Limited Partnership Law Notice To Creditors From General Partner/Liquidator Registration No: 73917

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Law, 2018 that the winding up and dissolution of the Exempted Limited Partnership commenced on 11 June 2019 in accordance with the terms of the Amended and Restated Exempted Limited Partnership Agreement dated 31 March 2014 (the "Partnership Agreement").

AllianceBernstein Financial Services Opportunities Management 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 15 July 2019 to send in their names and addresses and the particulars of their debts or claims to AllianceBernstein Financial Services Opportunities Management LLC or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 11 June 2019

| RICHAR | RD STROHMENGER |
|--------|----------------------|
| | Authorised Signatory |

For and on behalf of: ALLIANCEBERNSTEIN FINANCIAL SERVICES OPPORTUNITIES MANAGEMENT LLC

Address for service:

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

Corinne Cellier on <u>corinne.cellier@maples.com</u> ALLIANCEBERNSTEIN FINANCIAL SERVICES OPPORTUNITIES CAYMAN FUND, L.P. (In Voluntary Winding Up) (The "Exempted Limited Partnership") The Exempted Limited Partnership Law Notice To Creditors From General Partner/Liquidator Registration No: 73919

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Law, 2018 that the winding up and dissolution of the Exempted Limited Partnership commenced on 11 June 2019 in accordance with the terms of the Second Amended and Restated Agreement of Exempted Limited Partnership dated 1 May 2014 (the "Partnership Agreement").

AllianceBernstein Financial Services Opportunities Management 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 15 July 2019 to send in their names and addresses and the particulars of their debts or claims to AllianceBernstein Financial Services Opportunities Management LLC or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated: 11 June 2019

RICHARD STROHMENGER Authorised Signatory For and on behalf of: ALLIANCEBERNSTEIN FINANCIAL SERVICES OPPORTUNITIES MANAGEMENT LLC

Address for service:

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

Corinne Cellier on corinne.cellier@maples.com

GAMMA COINVEST 1 LP (In Voluntary Winding Up) (The "Exempted Limited Partnership") The Exempted Limited Partnership Law Notice To Creditors From General Partner/Liquidator Registration No: 80191

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Law (2018 Revision) that the winding up and dissolution of the Exempted Limited Partnership commenced on 10 June 2019 in accordance with the terms of the amended and restated exempted limited partnership agreement dated 16 April 2015 (the "Partnership Agreement").

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

`The creditors of the Exempted Limited Partnership are required on or before 4 July 2019 to send in their names and addresses and the particulars of their debts or claims to Gamma GP Ltd. or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 10 June 2019

Address for service:

c/o Maples Liquidation Services (Cayman) Limited 4th Floor, Boundary Hall Cricket Square, George Town Grand Cayman Cayman Islands **Contact:** Mervin Solas at <u>mervin.solas@maples.com</u>

GAMMA GP LTD.

CARBONADO MASTER FUND LP (In Voluntary Winding Up) (The "Exempted Limited Partnership") The Exempted Limited Partnership Law Notice To Creditors From General Partner/Liquidator Registration No: 94555

NOTICE IS HEREBY GIVEN pursuant to section 36(3) of the Exempted Limited Partnership Law (2018 Revision) that the winding up and dissolution of the Exempted Limited Partnership commenced on 13 June 2019 in accordance with the terms of the partnership agreement dated 24 January 2018 (the "Partnership Agreement").

CARBONADO CAPITAL FUND GP LLC, in its capacity as general partner shall wind up the Exempted Limited Partnership in accordance with the terms of the Partnership Agreement.

The creditors of the Exempted Limited Partnership are required on or before 22 July 2019 to send in their names and addresses and the particulars of their debts or claims to CARBONADO CAPITAL FUND GP LLC or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Date: 13 June 2019

GREGORY THOMAS For and on behalf of:

CARBONADO CAPITAL FUND GP LLC Address for service:

c/o Maples Liquidation Services (Cayman) Limited 4th Floor, Boundary Hall Cricket Square, George Town Grand Cayman Cayman Islands **Contact:** Tristanna Ebanks on <u>Tristanna.ebanks@maples.com</u>

GOVERNMENT

Departmental Notice

COMMON REPORTING STANDARD LIST OF REPORTABLE JURISDICTIONS

This notice is published by the Tax Information Authority for the purposes of the Tax Information Authority (International Tax Compliance) (Common Reporting Standard) Regulations. The following is the list of jurisdictions that are to be treated as Reportable Jurisdictions for the purposes of the Common Reporting Standard contained in Schedule 1 of those regulations.

This notice supersedes the notice published by Extraordinary Gazette No. 02/2018 dated Friday, 5 January 2018. This means that Ghana and Kuwait will be Reportable Jurisdictions for reports due in 2019 onwards

| Argentina | Greenland | Mexico |
|----------------|---------------|-----------------|
| Belgium | Guernsey | Montserrat |
| Bulgaria | Hungary | Netherlands |
| Colombia | Iceland | Norway |
| Croatia | India | Poland |
| Cyprus | Ireland | Portugal |
| Czech Republic | Isle of Man | Romania |
| Denmark | Italy | San Marino |
| Estonia | Jersey | Seychelles |
| Faroe Islands | Korea | Slovak Republic |
| Finland | Latvia | Slovenia |
| France | Liechtenstein | South Africa |
| Germany | Lithuania | Spain |
| Gibraltar | Luxembourg | Sweden |
| Greece | Malta | United Kingdom |

(FOR REPORTS DUE IN 2017 ONWARDS)

(FOR REPORTS DUE IN 2018 ONWARDS IN ADDITION TO THE ABOVE)

| Andorra | Curaçao | Pakistan |
|-------------------------|-------------------|----------------------------------|
| Antigua and Barbuda | Dominica | Panama |
| Aruba | Ghana | Russian Federation |
| Australia | Grenada | Saint Kitts and Nevis |
| Austria | Hong Kong (China) | Saint Lucia |
| Azerbaijan | Indonesia | Saint Vincent and the Grenadines |
| Barbados | Israel | Samoa |
| Belize | Japan | Saudi Arabia |
| Brazil | Lebanon | Singapore |
| Brunei Darussalam | Macau (China) | Sint Maarten |
| Canada | Malaysia | Switzerland |
| Chile | Mauritius | Trinidad and Tobago |
| China | Monaco | Turkey |
| Cook Islands | New Zealand | Uruguay |
| Costa Rica | Niue | Vanuatu |
| traordinary No. 38/2019 | 18 | Friday, 14 June 2019 |

FOR REPORTS DUE IN 2019 ONWARDS IN ADDITION TO THE ABOVE)

| Ghana | Kuwait | | | |
|---------------------------------------|--------|--|--|--|
| 17 May 2019 Issued by: | | | | |
| Tax Information Authority | | | | |
| Department for International Tax | | | | |
| Cooperation Government Administration | | | | |
| Building, Box 135 133 Elgin Avenue | | | | |
| Grand Cayman KY1- 9000 | | | | |
| Cayman Islands | | | | |
| www.ditc.gov.ky | | | | |
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