

**LV II INVESTMENT MANAGEMENT LIMITED (“LV II IM”)  
FLOREAT PRINCIPAL INVESTMENT MANAGEMENT LIMITED (“FPIM”)  
FLOREAT INVESTMENT MANAGEMENT LIMITED (“FIM”)  
(ALL IN OFFICIAL LIQUIDATION)**

**(the “Companies”)**

**Company Registration Nos. 296620, 333406 and 301451**

**Grand Court FSD Cause Nos. 130, 129 and 131 of 2024 (IKJ)**

**NOTICE** is hereby given that, pursuant to Order 8, rule 2 of the Companies Winding Up Rules (2023 Consolidation), the first meetings of creditors of the Companies will be held via teleconference on 14 January 2025 at 9:00am for LV II IM, 10:00am for FPIM and 10:30am for FIM (all Cayman Islands time).

The purpose of the meetings will be to receive reports from the Joint Official Liquidators (**JOLs**) on the affairs of the Companies and the progress of the liquidations and establishing liquidation committees.

Any creditor of the Companies wishing to attend the meeting should provide written notice of such intention with their completed proof of debt by email to [bb@cjacayman.com](mailto:bb@cjacayman.com) no later than 5 pm Cayman Islands time on Thursday 9 January 2025. Corporate creditors wishing to attend should also complete and submit a proxy form. If creditors wish to be considered for election to the liquidation committee, they should provide the JOLs with details of any relevant experience by Thursday 9 January 2025.

Upon receipt of creditors’ documentation, teleconference details for the meeting will be provided.

Only those creditors who have submitted proofs of debt (with adequate supporting documentation of their claim) and whose claims have been admitted for voting purposes by the JOLs, will be permitted to vote at the meeting.

Dated: 4 December 2024

Russell Homer  
Joint Official Liquidator

**Address for Service:**

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