



**IN THE GRAND COURT OF THE CAYMAN ISLANDS
FINANCIAL SERVICES DIVISION**

CAUSE NOS: FSD 237, 238, 239, 240, 241, 242, 243 AND 246 OF 2017 (NSJ)

IN THE MATTER OF SECTION 131 OF THE COMPANIES LAW (2023 REVISION)

AND IN THE MATTERS OF PREMIUM POINT MASTER MORTGAGE CREDIT FUND LTD. (IN OFFICIAL LIQUIDATION), PREMIUM POINT OFFSHORE MORTGAGE CREDIT FUND LTD. (IN OFFICIAL LIQUIDATION), PREMIUM POINT ERISA MASTER MORTGAGE CREDIT FUND, LTD. (IN OFFICIAL LIQUIDATION), PREMIUM POINT ERISA OFFSHORE MORTGAGE CREDIT FUND, LTD. (IN OFFICIAL LIQUIDATION), PREMIUM POINT MASTER NEW ISSUE OPPORTUNITY FUND, LTD. (IN OFFICIAL LIQUIDATION), PREMIUM POINT OFFSHORE NEW ISSUE OPPORTUNITY FUND, LTD. (IN OFFICIAL LIQUIDATION), PREMIUM POINT MINI-MASTER NEW ISSUE OPPORTUNITY FUND, LTD. (IN OFFICIAL LIQUIDATION) AND PPI ACQ, LTD. (IN OFFICIAL LIQUIDATION)

SUMMONS

LET ALL PARTIES CONCERNED attend before a Judge of the Grand Court in Chambers at the Law Courts, George Town, Grand Cayman on the *17th* day of *December* 2025 at *9:30 am/pm* upon an application by Jeffrey Stower and Jason Robinson as the Joint Official Liquidators (the "JOLs") of:

(a) Premium Point Master Mortgage Credit Fund, Ltd. (in Official Liquidation) – FSD 241 of 2017;

FILED by Maples and Calder (Cayman) LLP, attorneys for the JOLs, whose address for service is PO Box 309, Ugland House, Grand Cayman, KY1-1104, Cayman Islands. (Ref: MCL/JRN/729426.09/84973166)

- (b) Premium Point Offshore Mortgage Credit Fund, Ltd. (in Official Liquidation) ("**MCF Offshore**") – FSD 242 of 2017;
- (c) Premium Point ERISA Master Mortgage Credit Fund, Ltd. (in Official Liquidation) – FSD 246 of 2017;
- (d) Premium Point ERISA Offshore Mortgage Credit Fund, Ltd. (in Official Liquidation) – FSD 243 of 2017;
- (e) Premium Point Master New Issue Opportunity Fund, Ltd. (in Official Liquidation) – FSD 239 of 2017;
- (f) Premium Point Offshore New Issue Opportunity Fund, Ltd. (in Official Liquidation) ("**NIOF Offshore**") – FSD 237 of 2017;
- (g) Premium Point Mini-Master New Issue Opportunity Fund, Ltd. (in Official Liquidation) – FSD 238 of 2017; and
- (h) PPI Acq, Ltd. (in Official Liquidation) – FSD 240 of 2017,

each a "**Premium Point Entity**" and, together, the "**Premium Point Entities**", for orders that:

- 1 The JOLs' remuneration as set out below be approved and paid out of the assets of the Cayman Premium Point Entities:
 - 1.1 the JOLs' time costs and disbursements for the period from 1 November 2023 to 15 November 2024 in the sum of US\$229,359; and
 - 1.2 the JOLs' capped time costs for the period from 16 November 2024 to dissolution of the Cayman Premium Point Entities in the sum of US\$130,349.
- 2 The requirement for the JOLs to advertise the hearing of the dissolution application be dispensed with.

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- 3 The Cayman Premium Point Entities be dissolved and the JOLs discharged.
- 4 The Cayman Premium Point Entities' books and records, together with the JOLs' liquidation file, shall be preserved by the JOLs for at least three years from the date of the dissolution.
- 5 The JOLs be permitted to transfer any unclaimed distributions to the Cayman Islands Office of the Financial Secretary in respect of the final dividends to redemption creditors of MCF Offshore totalling US\$110,671 and an investor of NIOF Offshore totalling US\$3,475, in lieu of holding unclaimed dividends on trust for the period of one year following the dissolution of the Cayman Premium Point Entities.
- 6 The costs of and incidental to this Summons be paid out of the assets of the Cayman Premium Point Entities as an expense of the official liquidations.
- 7 Such other orders or directions as the Court sees fit.

DATED this 31st day of October 2025

Maples and Calder (Cayman) LLP

Maples and Calder (Cayman) LLP
Attorneys-at-law for the JOLs

To: The Registrar of the Financial Services Division

Time estimate: 30 minutes.

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