



Companies House

CS01 (ef)

Confirmation Statement

Company Name: **MAYBROOK FINANCIAL GROUP LIMITED**

Company Number: **08096940**



Received for filing in Electronic Format on the: **24/01/2017**

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Company Name: **MAYBROOK FINANCIAL GROUP LIMITED**

Company Number: **08096940**

Confirmation **24/01/2017**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	1000
Currency:	GBP	Aggregate nominal value:	1000

Prescribed particulars

**EACH SHARE HAS FULL RIGHTS IN THE COMPANY WITH RESPECT TO VOTING,
DIVIDENDS AND DISTRIBUTIONS.**

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	1000
		Total aggregate nominal value:	1000
		Total aggregate amount unpaid:	0

Full details of Shareholders

The details below relate to individuals/corporate bodies that were shareholders during the review period or that had ceased to be shareholders since the date of the previous confirmation statement.

Shareholder information for a non-traded company as at the confirmation statement date is shown below

Shareholding 1: **850 ORDINARY shares held as at the date of this confirmation statement**

Name: **QUANTUM IXS LLC**

Shareholding 2: **100 transferred on 2017-01-18
50 ORDINARY shares held as at the date of this confirmation statement**

Name: **LIBERTY COMPASS LLC**

Shareholding 3: **50 ORDINARY shares held as at the date of this confirmation statement**

Name: **MAYBROOK DEVELOPMENT FUND LLC FLORIDA**

Shareholding 4: **50 ORDINARY shares held as at the date of this confirmation statement**

Name: **MAYBROOK DEVELOPMENT FUND LLC DELAWARE**

Persons with Significant Control (PSC)

PSC notifications

Notification Details

Date of becoming a registrable RLE: **06/04/2016**

Name: **QUANTUM IXS, LLC**

Registered or Principal Office Address: **1201 ORANGE ST, STE 600
ONE COMMERCE CENTER
WILMINGTON,
DELAWARE 19801
USA**

Legal Form: **LLC DOMESTIC**

Governing Law: **DELAWARE LIMITED LIABILITY COMPANY ACT, 6 SEC 18-201**

Register: **DELAWARE**

Country/state of register: **USA**

Registration Number: **5931416**

Nature of control

The relevant legal entity holds, directly or indirectly, 75% or more of the shares in the company.

Confirmation Statement

I confirm that all information required to be delivered by the company to the registrar in relation to the confirmation period concerned either has been delivered or is being delivered at the same time as the confirmation statement

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager,
Judicial Factor