

# *SystemDay*


System Day Ltd  
Company Formations & Company Documents  
[www.systemday.com](http://www.systemday.com)

tel: +44 1372 750809  
fax: +44 1372 700057  
[home@systemday.com](mailto:home@systemday.com)



Company Name:	MAPLES FUND SERVICES (CAYMAN) LIMITED <div style="border: 1px solid black; padding: 2px;">                     Entity Name:                      MAPLES FUND SERVICES (CAYMAN) LIMITED                 </div>
File/Registration Number:	227251
Formation Date	12 Jun 2009
Registration Date:	16 Jun 2009
Entity type/Company Type:	NON- RESIDENT COMPANY  The non-resident company is an alternative to the exempted company. The Exempted Company is the most common type of legal entity in the Cayman Islands.
Company Type details	<p><b>Non-Resident Companies</b></p> <p>Such companies must maintain at their registered office, open for public inspection, a register of their past and present members.</p> <p>They must also report annually to the Registrar, giving the names and addresses of members, directors and the amount of paid-up capital.</p> <p>The company may deal in shares of exempted companies, foreign corporations and partnerships, but may only carry on such other business in the Cayman Islands as is necessary for the furtherance of its foreign business. Application for non-resident status should be addressed to the Minister of Finance through the Registrar of Companies and must state that the company does not intend to carry on business within the Cayman Islands.</p> <p>Non-resident companies may convert to Resident Companies or to Exempted Companies.</p>
Company Purpose	The range of purposes for which a Cayman company can be used includes investment, sales processing, trading, shipping operations, stock dealing, real estate holding, the ownership and licensing of patents, international financing,



	mutual funds, insurance, securitization, structured finance and aircraft finance.	
Public Register Search	Positive	
Company Status:	Active (Good Standing)	
Country	Cayman Islands The Cayman Islands is a British Overseas Territory located in the Caribbean.	
Date of Search:	24 Sept 2015	
Companies Registry	<p>Cayman Islands General Registry</p>  <p>The primary function of the General Registry is to develop and implement policies and systems for all registers under its administration to ensure continued effective contribution to the financial services industry. The most important registers are those directly related to the islands' financial industry. These include Companies, Partnerships, Trusts and Patents &amp; Trademarks.</p>	
Registry Address:	<p>General Registry                  Ground Floor                  Government Administration Building                  133 Elgin Avenue                  George Town                  Grand Cayman KY1-9000                  Cayman Islands</p>	
Registry Contact Info:	telephone: (345) 946-7922	
Company Registration:	<p>MAPLES FUND SERVICES (CAYMAN) LIMITED was incorporated on the 16 Jun 2009 in the Cayman Islands under the Companies Act.</p> <p>The registration and control of companies is governed by the Companies Law. Its administration is conducted by the Registrar of Companies and staff.</p>	
Registered office	<p>PO Box 309                  Uglan House                  South church street                  George Town</p>	



	<p>Grand Cayman                  KY1-1104                  Cayman Islands</p> <p>All companies must have a registered office in the Cayman Islands. For exempted and non-resident companies this must be provided by a local CIMA licensed company management, law or accountancy practice or trust company.</p>
Resident Agent:	<p>Maples Corporate Services limited</p> <p><b>MAPLES</b></p> <p>All companies must have a registered office in the Cayman Islands. For exempted and non-resident companies this must be provided by a local CIMA licensed company management, law or accountancy practice or trust company.</p>
Resident Agent Address:	<p>Maples Corporate Services limited                  PO Box 309                  Uglan House                  South church street                  George Town                  Grand Cayman                  KY1-1104                  Cayman Islands</p>
Company Records	<p>The following records are kept at the office of the company's registered agent:</p> <p>The Memorandum and Articles of the company                  Copy of Register of Directors and Officers                  Copies of all notices and other documents filed by the company</p> <p>The register of members, commencing from the date of the registration of the company, shall be kept at the registered office of the company or, in the case of an exempted company, at any other place within or outside the Islands.</p>
Resident Agent Contact Info:	<p>tel number: +1 345 949 8066</p> <p>fax number: +1 345 949 8080</p> <p>email: <a href="mailto:info@maplesandcalder.com">info@maplesandcalder.com</a></p> <p>website: <a href="http://www.maplesandcalder.com">www.maplesandcalder.com</a></p>
Cayman Islands Monetary Authority.	<div style="text-align: center;">  <p>Cayman Islands Monetary Authority</p> </div> <p>The entity MAPLES FUND SERVICES (CAYMAN) LIMITED is currently</p>



licensed/registered by the Cayman Islands Monetary Authority.

Reference Number	Name
557211	Maples Fund Services (Cayman) Limited

Type	Recognised Date
Mutual Fund Administrator - Full	20-JUL-2010

Address: Cayman Islands Monetary Authority  
 PO Box 10052  
 80 Shedden Road  
 Elizabethan Square  
 Grand Cayman KY1 - 1001  
 CAYMAN ISLANDS

tel number: (345) 244-1503  
 fax number: (345) 946-4651

Memorandum and Articles of Association

The Memorandum of Association sets forth the objects of the company (which can be restricted or, more commonly, allow the company to carry out any object not prohibited by law), the name of the company, type of company (whether resident, non-resident, or exempted), the authorized capital and type of shares, names and addresses of the subscribers, the date of execution of Memorandum, and registered office

The Articles of Association regulate the internal operations of the company, such as how meetings are called, and powers of directors and officers.

Company Directors:

A Cayman Islands Company should have at least 1 director.

There is no restriction on the nationality or residency of the directors.

Client privacy is protected by the fact that the Registrar can only release the name and type of company, its date of registration, the address of the registered office and the company's status. Disclosing any other information is prohibited

Shareholders:

The minimum number of shareholders of a Cayman Islands Company is 1 and the maximum is unlimited.

There is no restriction on the nationality or residency of the shareholders.



Share Capital:	<p>There is no minimum capital requirement for a Company.</p> <p>The share capital of a Company can be denominated in any currency.</p> <p>The Law permits a Company to issue shares without nominal or par value.</p>

All companies must be registered with the Registrar of Companies.

Companies can be formed with one shareholder and with no minimum capitalisation requirements (except for Exempted Limited Duration Companies).

Client privacy is protected by the fact that the Registrar can only release the name and type of company, its date of registration, the address of the registered office and the company's status. Disclosing any other information is prohibited except where assistance to law enforcement agencies is required.



## Cayman Islands - Companies Law (2010 Revision)

### Registered Office

#### PART IV (50)

Every company shall have a registered office to which all communications and notices may be addressed.

### Register of Mortgages & Charges

**Register of mortgages** 54. (1) Every limited company shall keep at its registered office in writing on one or more sheets, whether bound or unbound, a register of all mortgages and charges specifically affecting property of the company, and shall enter in such register in respect of each mortgage or charge a short description of the property mortgaged or charged, the amount of charge created and the names of the mortgagees or persons entitled to such charge.

### PART VI - Removal of Defunct Companies

156. (1) Where the Registrar has reasonable cause to believe that a company is not carrying on business or is not in operation, he may strike the company off the register and the company shall thereupon be dissolved. Company not operating may be struck off register

Company, creditor or member may apply to court for company to be reinstated

159. If a company or any member or creditor thereof feels aggrieved by the company having been struck off the register in accordance with this Law, the Court on the application of such company, member or creditor made within two years or such longer period not exceeding ten years as the Governor in Cabinet may allow of the date on which the company was so struck off, may, if satisfied that the company was, at the time of the striking off thereof, carrying on business or in operation, or otherwise, that it is just that the company be restored to the register, order the name of the company to be restored to the register, on payment by the company of a re-instatement fee equivalent to the original incorporation or registration fee and on such terms and conditions as to the Court may seem just, and thereupon the company shall be deemed to have continued in existence as if its name had not been struck off; and the Court may, by the same or any subsequent order, give such directions and make such provisions as seem just for placing the company and all other persons in the same position as nearly as may be as if the name of the company had not been struck off.



**Cayman Islands - Registry Search Extract:**





## CAYMAN ISLANDS

### Search Report

---

Entity Name: MAPLES FUND SERVICES (CAYMAN) LIMITED

Jurisdiction: Cayman Islands

File Number: 227251

Formation Date: 12-Jun-2009

Registration Date: 16-Jun-2009

Entity Type: Company:NONRESIDENT

Registered Office: MAPLES CORPORATE SERVICES LIMITED  
PO Box 309  
UGLAND HOUSE,  
SOUTH CHURCH STREET,  
CAYMAN ISLANDS

Status: ACTIVE

Status Date: 16-Jun-2009

---

- INFORMATION REGARDING THE CORPORATE RECORDS AND REGISTERS ARE NOT AVAILABLE FOR PUBLIC INSPECTION.
- THIS REPORT DOES NOT CONFIRM THAT THE ENTITY IS IN GOOD STANDING.