FORM D

UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549

FORM D

NOTICE OF SALE OF SECURITIES
PURSUANT TO REGULATION D,
SECTION 4(6), AND/OR
UNIFORM LIMITED OFFERING EXEMPTION

Name of Offering (☐ check if this is an amendment and name has changed, and indicate change.)

Sale of Membership Interests

Filing Under (Check box(es) that apply: ☐ Rule 504 ☐ Rule 505 ☒ Rule 506 ☐ Section 4(6) ☒ ULOE

Type of Filing: ☒ New Filing ☐ Amendment



DATE RECEIVED

A. BASIC IDENTIFICATION DATA

Name of Issuer (check of this is an amendment and name has changed, and indicate change.)

Courtney Springs Holdings LLC

Address of Executive Offices (Number and Street, City, State, Zip Code) Telephone Number (Including Area Code)
20555 Victor Parkway, Suite 250, Livonia, MI 48152 (734) 779 - 8900

Address of Principal Business Operations (Number and Street, City, State, Zip Code) Telephone Number (Including Area Code)
(if different from Executive Offices) N/A

Brief Description of Business
Real Estate

Type of business Organization

| Corporation | Imited partnership, already formed | Imited Ifability company | Imited Ifability co

limited partnership, to be formed

Month

Year

August

2005

Jurisdiction of Incorporation or Organization: (Enter two-letter U.S. Postal Service abbreviation for State: ${f MI}$

(CN For Canada; FN for other foreign jurisdiction)

GENERAL INSTRUCTIONS

Actual or Estimated Date of Incorporation or Organization:

1. Enter the information requested about the issuer

Federal:

☐ business trust

Who Must File: All issuers making an offering of securities in reliance on an exemption under Regulation D or Section 4(6), 17 CFR 230.501 et seq. or 15 U.S.C. 77d(6).

When To File: A notice must be filed no later than 15 days after the first sale of securities in the offering. A notice is deemed filed with the U.S. Securities and Exchange Commission (SEC) on the earlier of the date it is received by the SEC at the address given below or, if received at that address after the date on which it is due, on the date it was mailed by United States registered or certified mail to that address.

Where To File: Five (5) copies of this notice must be filed with the SEC, one of which must be manually signed. Any copies not manually signed must be photocopies of the manually signed copy or bear typed or printed signatures.

Information Required: A new filing must contain all information requested. Amendments need only report the name of the issuer and offering, any changes thereto, the information requested in Part C, and any material changes from the information previously supplied in Parts A and B. Part E and the Appendix need not be filed with the SEC.

Filing Fee: There is no federal filing fee:

State:

This notice shall be used to indicate reliance on the Uniform Limited Offering Exemption (ULOE) for sales of securities in those states that have adopted ULOE and that have adopted this form. Issuers relying on ULOE must file a separate notice with the Securities Administrator in each state where sales are to be, or have been made. If a state requires the payment of a fee as a precondition to the claim for the exemption, a fee in the proper amount shall accompany this form. This notice shall be filed in the appropriate states in accordance with state law. The Appendix to the notice constitutes a part of this notice and must be completed.

ATTENTION

Failure to file notice in the appropriate states will not result in a loss of the federal exemption. Conversely, failure to file the appropriate federal notice will not result in a loss of an available state exemption unless such exemption is predicted on the filing of a federal notice.

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A. BASIC IDENTIFICATION DATA
2. Enter the information required for the following:
• Each promoter of the issuer, if the issuer has been organized within the past five years;
• Each beneficial owner having the power to vote or dispose, or direct the vote or disposition of, 10% or more of a class of equity securities of the issuer;
• Each executive officer and director of corporate issuers and of corporate general and managing partners of partnership issuers; and
Each general and managing partner of partnership issuers.
Check Box(es) that Apply: Promoter Beneficial Owner Executive Officer Director General and/or Managing Partner
Full Name (Last name first, if individual) Gilbert, Daniel
Business or Residence Address (Number and Street, City, State, Zip Code) 20555 Victor Parkway, Suite 250, Livonia, MI 48152
Check Box(es) that Apply: Promoter Beneficial Owner Executive Officer Director General and/or Managing Partner
Full Name (Last name first, if individual) Rock Construction Company, Inc.
Business or Residence Address (Number and State, City, State, Zip Code)
20555 Victor Parkway, Suite 250, Livonia, MI 48152
Check Box(es) that Apply: Promoter Beneficial Owner Executive Officer Director General and/or Managing Partner
Full Name (Last name first, if individual) Entity Services (SPV), LLC
Business or Residence Address (Number and State, City, State, Zip Code) 103 Foulk Road, Suite 200, Wilmington, Delaware 19803
Check Box(es) that Apply: Promoter Beneficial Owner Executive Officer Director General and/or Managing Partner
Full Name (Last name first, if individual) Rock Equities, LLC
Business or Residence Address (Number and State, City, State, Zip Code) 20555 Victor Parkway, Suite 250, Livonia, MI 48152
Check Box(es) that Apply: Promoter Beneficial Owner Executive Officer Director General and/or Managing Partner
Full Name (Last name first, if individual) Cohen, Jeffrey
Business or Residence Address (Number and State, City, State, Zip Code) 20555 Victor Parkway, Suite 250, Livonia, MI 48152
Check Box(es) that Apply: Promoter Beneficial Owner Executive Officer Director General and/or Managing Partner
Full Name (Last name first, if individual) Rosenthal, Steven
Business or Residence Address (Number and State, City, State, Zip Code) 20555 Victor Parkway, Suite 250, Livonia, MI 48152
Check Box(es) that Apply: Promoter Beneficial Owner Executive Officer Director General and/or Managing Partner
Full Name (Last name first, if individual) Peoples, Beth L.
Business or Residence Address (Number and State, City, State, Zip Code) 103 Foulk Road, Suite 200, Wilmington, Delaware 19803
Check Box(es) that Apply: Promoter Beneficial Owner Executive Officer Director General and/or Managing Partner
Full Name (Last name first, if individual)
Business or Residence Address (Number and State, City, State, Zip Code)
Check Box(es) that Apply: Promoter Beneficial Owner Executive Officer Director General and/or Managing Partner
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	B. INFORMATION ABOUT OFFERING		
1.	the issuer sold, or does the issuer intend to sell, to non-accredited investors in this offering?	Yes	No ×
	Answer also in Appendix, Column 2, if filing under ULOE.		
2.	t is the minimum investment that will be accepted from any individual?	···· \$ 45 500	
3.	the offering permit joint ownership of a single unit?	Vec	No
4.	rethe information requested for each person who has been or will be paid or given, directly or indirectly, any commission or similar neration for solicitation of purchasers in connection with sales of securities in the offering. If a person to be listed is an association or agent of a broker or dealer registered with the SEC and/or with a state or states, list the name of the broker or dealer. If more the persons to be listed are associated persons of such a broker or dealer, you may set forth the information of or for that broker or dealer.	lar ted nan	
N/A			
Full	(Last name first, if individual)		
Bus	r Residence Address (Number and Street, City, State, Zip Code)		
Nan	ssociated Broker or Dealer		
Stat	hich Person Listed Has Solicited or Intends to Solicit Purchasers		
((All States" or check individual States		States
	[AK] [AZ] [AR] [CA] [CO] [CT] [DE] [DC] [FL] [GA] [HI]	[ID]	States
	[IN] [IA] [KS] [KY] [LA] [ME] [MD] [MA] [MI] [MN] [MS] [NE] [NV] [NH] [NJ] [NM] [NY] [NC] [ND] [OH] [OK] [OR]	[MO] [PA]	
Full	[SC] [SD] [TN] [TX] [UT] [VT] [VA] [WA] [WV] [WY] [WY] (Last name first, if individual)	[PR]	
Bus	r Residence Address (Number and Street, City, State, Zip Code)		
Nan	ssociated Broker or Dealer		
Stat	hich Person Listed Has Solicited or Intends to Solicit Purchasers		
(C	All States" or check individual States	🗖 All	States
	[AK] [AZ] [AR] [CA] [CO] [CT] [DE] [DC] [FL] [GA] [HI] [IN] [IA] [KS] [KY] [LA] [ME] [MD] [MA] [MI] [MN] [MS]	[ID] [MO]	
	[NE] [NV] [NH] [NJ] [NM] [NY] [NC] [ND] [OH] [OK] [OR]	[PA]	
Full	[SC] [SD] [TN] [TX] [UT] [VT] [VA] [WA] [WV] [WY] [WY] (Last name first, if individual)	[PR]	
Bus	r Residence Address (Number and Street, City, State, Zip Code)		
Nan	ssociated Broker or Dealer		
	Thich Person Listed Has Solicited or Intends to Solicit Purchasers All States" or check individual States	🗖 Ali	States
	[AK] [AZ] [AR] [CA] [CO] [CT] [DE] [DC] [FL] [GA] [HI]	[ID]	
	[IN] [IA] [KS] [KY] [LA] [ME] [MD] [MA] [MI] [MN] [MS] [NE] [NV] [NH] [NJ] [NM] [NY] [NC] [ND] [OH] [OK] [OR] [SC] [SD] [TN] [TX] [UT] [VT] [VA] [WA] [WV] [WY] [WY]	[MO] [PA] [PR]	

(Use blank sheet, or copy and use additional copies of this sheet, as necessary.)

1.	Enter the aggregate offering price of securities included in this offering and the total amount already sold. Enter "0"		
	if answer is "none" or "zero". If the transaction is an exchange offering, check this box \square and indicate in the		
	columns below the amounts of the securities offered for exchange and already exchanged.		
	·	Aggregate	Amount
	Type of Security	Offering Price	Already Sold
	Debt	\$ 0	\$ 0
	Equity		\$_13,000,000
	Common Preferred	<u> </u>	Ψ <u>1540004500</u>
		m 0	6 0
	Convertible Securities (including warrants)		\$ <u> </u>
	Partnership Interests		\$0
	Other (Specify)		\$0
	TOTAL	\$ <u>13,000,000</u>	\$ <u>13,000,000</u>
	Answer also in Appendix, Column 3, if filing under ULOE.		
2.	Enter the number of accredited and non-accredited investors who have purchased securities in this offering and the aggregate dollar amounts of their purchases. For offerings under Rule 504, indicate the number of persons who have purchased securities and the aggregate dollar amount of their purchases on the total lines. Enter "0" if answer is "none" or "zero".		
	Accredited Investors	Number Investors	Aggregate Dollar Amount Of Purchases
			\$_13,000,000
	Non-accredited Investors		\$0
	TOTAL (for filings under Rule 504 only)	\$N/A	\$ <u>N/A</u>
3.	If this filing is for an offering under Rule 504 or 505, enter the information requested for all securities sold by the issuer, to date, in offerings of the types indicated, in the twelve (12) months prior to the first sale of securities in this offering. Classify securities by type listed in Part C - Question 1. Type of Offering	Type of <u>Security</u>	Dollar <u>Amount Sold</u>
	Rule 505	None	\$_ None
	Regulation A	N/A	\$_N/A
	Rule 504		\$ N/A
	TOTAL		\$ N/A
4.	a. Furnish a statement of all expenses in connection with the issuance and distribution of the securities in this offering. Exclude amounts relating solely to organization expenses of the issuer. The information may be given as subject to future contingencies. If the amount of an expenditure is not known, furnish an estimate and check the box to the left of the estimate.		7332
	Transfer Agent's Fees	\$ <u>N/A</u>	
	Printing and Engraving Costs	\$N/A	
	Legal Fees	\$\$30,000	
	Accounting Fees.		
	Engineering Fees.		
	Other (Placement Agent Fees)		
	Miscellaneous Expenses		
	TOTAL		

	b. Enter the difference between the aggregate offering expenses furnished in response to Part C - Question 4.a issuer."	. This difference is the "adjusted gross proceeds to the					9	\$12,965,000
	Indicate below the amount of the adjusted gross proceeds purposes shown. If the amount for any purpose is not know the estimate. The total of the payments listed must equal response to Part C - Question 4.a. above.	own, furnish an estimate and check the box to the left of						
			Off	icers	nents to s, Directors affiliates			nents to
	Salaries and fees			\$	0		\$	0
	Purchase of real estate			\$	0		\$	0
	Purchase, rental or leasing and installation of machin	ery and equipment		\$	0		\$	0
	Construction or leasing of plant buildings and faciliti	es		\$	0		\$	0
		of securities involved in this offering that may be used in pursuant to a merger)		\$	0	\boxtimes	\$ <u>12</u>	2,965,000
	Repayment of indebtedness			\$_	0		\$	
	Working capital			\$	0		\$	0
	Other (specify)			\$_	0 _		\$_	
	Research and Development			\$_	0		\$_	
	Column Totals			\$_	0	X	\$ <u>12</u>	2,965,000
	Total Payments Listed (column totals added)				× \$12	.965	,000	
on	e issuer has duly caused this notice to be signed by the un stitutes an undertaking by the issuer to furnish to the U.S. the issuer to any non-accredited investor pursuant to paragra	Securities and Exchange Commission, upon written requ						
_	ner (Print or Type) urtney Springs Holdings LLC	Signature				Dat Dec	emb	er 19,
Con Var	ne of Signer (Print or Type) frey Cohen	Title of Signer (Arint of Type) President of Rock Construction Co., Inc., the Manager of Courtney Springs Holdings LLC						

	E	. STATE SIGNATURE						
1.	•	presently subject to any of the disqualification provisions of such rule?	Yes	No 🗵				
2.	The undersigned issuer hereby undertakes to furnish to an 239.500) at such time as required by state law.	y state administrator of any state in which this notice is filed, a notice of	n Form D (17	7 CFR				
3.	The undersigned issuer hereby undertakes to furnish to the s	tate administrators, upon written request, information furnished by the issue	r to offerees.					
4.	The undersigned issuer represents that the issuer is familiar with the condition that must be satisfied to be entitled to the Uniform limited Offering Exemption (ULOE) of the state in which this notice is filed and understands that the issuer claiming the availability of this exemption has the burden of establishing that these conditions have been satisfied.							
	issuer has read this notification and knows the contents to orized person.	be true and has duly caused this notice to be signed on its behalf by th	e undersigned	duly				
	er (Print or Type) rtney Springs Holdings LLC	606	Date December 19 2005	Э,				
Name of Signer (Print or Type) Jeffrey Cohen Title of Signer (Print or Type) President of Rock Construction Co., Inc., the Manager of Courtery Springs Holdings LLC								

Instruction:

Print the name and title of the signing representative under his signature for the state portion of this form. One copy of every notice on Form D must be manually signed. Any copies not manually signed must be photocopies of the manually signed copy or bear typed or printed signatures.

				APPE	NDIX				
1	Intend to non-acc investors (Part B-	sell to redited in State	Type of security and aggregate offering price offered in state (Part C-Item 1)	Туре с	Disquali under Sta (if yes, explana waiver g	fication te ULOE attach ation of granted)			
State	Yes	No		Number of Accredited Investors	Amount	Number of Non- Accredited Investors	Amount	Yes	No
AL									
AK									
AZ									
AR									
CA									
CO									
СТ									
DE									
DC									
FL									
GA									
НІ									
ID									
IL									
IN									
IA									
KS									
KY									
LA									
ME									
MD									
MA									
MI		X	Units (\$12,870,000)	11	\$12,870,000	0	\$0		X
MN									
MS									
МО									

				APP	ENDIX		<u></u>			
1	Intend to non-acc investors (Part B-	sell to redited in State	Type of security and aggregate offering price offered in state (Part C-Item 1)	4 Type of investor and amount purchased in State (Part C-Item 2)				Disqualification under State ULOE (if yes, attach explanation of waiver granted) (Part E-Item 1)		
State	Yes	No		Number of Accredited Investors	Amount	Number of Non- Accredited Investors	Amount	Yes	No	
MT										
NE										
NV										
NH										
NJ										
NM	_									
NY		X	Units (\$130,000)	1	\$130,000	0	\$0		X	
NC										
ND										
ОН										
OK										
OR										
PA										
RI							<u>. </u>			
SC										
SD										
TN										
TX										
UT										
VA								<u> </u>		
VT								ļ		
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