

2004 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# L97000000218

Entity Name: BALANS, L.C.

FILED
Jul 09, 2004
Secretary of State

Current Principal Place of Business:

1022 LINCOLN ROAD
MIAMI, FL 33139

New Principal Place of Business:

Current Mailing Address:

1022 LINCOLN ROAD
MIAMI, FL 33139

New Mailing Address:

FEI Number: 52-2030739

FEI Number Applied For ()

FEI Number Not Applicable ()

Certificate of Status Desired ()

Name and Address of Current Registered Agent:

BALANS, INCORPORATED
1022 LINCOLN ROAD
MIAMI BEACH, FL 33139 US

Name and Address of New Registered Agent:

The above named entity submits this statement for the purpose of changing its registered office or registered agent, or both, in the State of Florida.

SIGNATURE:

Electronic Signature of Registered Agent

Date

MANAGING MEMBERS/MEMBERS:

Title: MEM () Delete
Name: LINCOLN ADVISORS LIM, ITED
Address: POST OFFICE BOX 190, CH-8027
City-St-Zip: ZURICH, SWITZERLAND, OC

Title: MEM () Delete
Name: BALANS UK LIMITED,
Address: 1110 BRICKELL AVENUE, 7TH FLOOR
City-St-Zip: MIAMI, FL 33131

ADDITIONS/CHANGES:

Title: MGRM (X) Change () Addition
Name: LINCOLN ADVISORS LIM, ITED
Address: POST OFFICE BOX 190, CH-8027
City-St-Zip: ZURICH, SWITZERLAND, OC

Title: MGRM (X) Change () Addition
Name: BALANS UK LIMITED,
Address: 1110 BRICKELL AVENUE, 7TH FLOOR
City-St-Zip: MIAMI, FL 33131

I hereby certify that the information supplied with this filing does not qualify for the for the exemption stated in Section 119.07(3)(i), Florida Statutes. I further certify that the information indicated on this report is true and accurate and that my electronic signature shall have the same legal effect as if made under oath; that I am a managing member or manager of the limited liability company or the receiver or trustee empowered to execute this report as required by Chapter 608, Florida Statutes.

SIGNATURE: JANE CHOI

MGR

07/09/2004

Electronic Signature of Signing Managing Member, Manager, or Authorized Representative / Date