

2011 LIMITED PARTNERSHIP ANNUAL REPORT

DOCUMENT# A10000000321

FILED
Apr 22, 2011
Secretary of State

Entity Name: NORTH AMERICAN FORECLOSURE AND DISTRESSED OPPORTUNITIES FUND, LLLP

Current Principal Place of Business:

55 KING ST - 6TH FLOOR
MANCHESTER M2 4LQ, XX

New Principal Place of Business:

233 KING STREET
SUITE # 3
NIAGARA-ON-THE-LAKE, ON L0S1J0 CA

Current Mailing Address:

55 KING ST - 6TH FLOOR
MANCHESTER M2 4LQ, XX

New Mailing Address:

POST OFFICE BOX 833
NIAGARA-ON-THE-LAKE, ON L0S1J0 CA

FEI Number: 27-2819465

FEI Number Applied For ()

FEI Number Not Applicable ()

Certificate of Status Desired ()

Name and Address of Current Registered Agent:

CORPORATION COMPANY OF MIAMI
201 S BISCAYNE BLVD
STE 1500 (WGM)
MIAMI, FL 33131 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

GENERAL PARTNER INFORMATION:

Document #: M10000002518
Name: GKA INTERNATIONAL ASSET MANAGEMENT LIMITED
Address: 55 KING ST - 6TH FLOOR
City-St-Zip: MANCHESTER M2 4LQ, XX

ADDRESS CHANGES ONLY:

Address:
City-St-Zip: MANCHESTER, XX M2 4LQ UK

I hereby 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 General Partner of the limited partnership or the receiver or trustee empowered to execute this report as required by Chapter 620, Florida Statutes.

SIGNATURE: DAVID PANTIN

MGR

04/22/2011

Electronic Signature of Signing General Partner

Date