

FILE ON OR BEFORE APRIL 7, 1999 TO AVOID  
REVOCATION AND \$500 PENALTY FEE

LIMITED PARTNERSHIP  
ANNUAL REPORT  
1999



FLORIDA DEPARTMENT OF STATE  
Katherine Harris  
Secretary of State  
DIVISION OF CORPORATIONS

FILED

99 APR -8 PM 1:21

SECRETARY OF STATE  
TALLAHASSEE, FLORIDA



1. Name of Limited Partnership

1a. DOCUMENT #  
A98000000990

ARETE INVESTMENT FUND, LTD.

Mailing Address

5551 RIDGEWOOD DRIVE, #305  
NAPLES FL 34108

Principal Office Address

5551 RIDGEWOOD DRIVE, #305  
NAPLES FL 34108

2. Mailing Address

Suite, Apt. #, etc.

City & State

Zip

Country

2a. Principal Office Address

Suite, Apt. #, etc.

City & State

Zip

Country

3. Date Formed or Registered

04/22/1998

3a. Date of Last Report

4. State or Country of Formation

FL

6. FEI Number

5a. Capital Contributions as  
Shown on record

\$1,000,000.00

5b. Amount of Capital  
Contributions in FLORIDA  
to date

\$1,000,000

☒ Applied For  
☐ Not Applicable

7. Certificate of Status Desired

☐ \$8.75 Additional  
Fee Required

8. Make check payable to: Dept. of State (See reverse side for fee information)

9. Name and Address of Current Registered Agent

FAGA, ANTONIO ESQ.  
375 12TH AVENUE, SOUTH  
NAPLES FL 34102

10. If changed, new Registered Agent/Office

Name

Street Address (P.O. Box Number Is Not Acceptable)

Suite, Apt. #, etc.

City

FL

Zip Code

10a. Pursuant to the provisions of sections 620.1051 and 620.192, Florida Statutes, the above-named limited partnership organized or registered under the laws of the State of Florida, submits this statement for the purpose of changing its registered office or registered agent, or both, in the State of Florida. Such change was authorized by its general partner(s). I hereby accept the appointment of registered agent I am familiar with, and accept the obligations of section 620.192, Florida Statutes.

SIGNATURE (Registered Agent Accepting Appointment)

DATE

**A GENERAL PARTNER THAT IS A CORPORATION, LIMITED PARTNERSHIP OR OTHER BUSINESS ENTITY  
MUST BE REGISTERED AND ACTIVE WITH THIS OFFICE.**

11. Name(s) of General Partner(s)

NORTHWOODS CAPITAL MANAGEMEN

11a. Address of Each General Partner  
(Do NOT Use Post Office Box Numbers)

5551 RIDGEWOOD DRIVE,

11b. City, State & Zip Code

NAPLES FL 34108

11c. Registration/  
Document Number

F94000000269

4-13-99  
900002840689--1  
-04/15/99-01097--021  
\*\*\*\*526.25 \*\*\*\*526.25

**Note: General partners MAY NOT be changed on this form; an amendment must be filed to change a general partner.**

12. I do hereby certify that the information supplied with this filing is voluntarily furnished and does not qualify for the exemption stated in Section 119.07(3)(k), Florida Statutes. I release the Division of Corporations from any liability of non-compliance with Section 119.07(3)(k) in the event that the information supplied is deemed exempt from public access. I further certify that the information indicated on this annual report is true and accurate and that my signature shall have the same legal effect as if made under oath. I further certify that I am a General Partner of the limited partnership, receiver or trustee empowered to execute this report as required by chapter 620, Florida Statutes.

SIGNATURE

DATE

3/26/99

Typed or Printed Name of General Partner Signing Form

Daytime Telephone Number

(414) 514-3999

CR2E003 (12/98)