

2006 LIMITED PARTNERSHIP ANNUAL REPORT

FILED
Mar 31, 2006
Secretary of State

DOCUMENT# B05000000537

Entity Name: COLD STREAM MANAGEMENT LTD.

Current Principal Place of Business:

325 WATERFRONT DR OMAR HODGE BLDG 2ND FL
WICKHAMS CAY, ROAD TOWN, TORTOLA,
BRITISH VIRGIN ISLANDS,

New Principal Place of Business:

325 WATERFRONT DR OMAR HODGE BLDG 2ND FL
WICKHAMS CAY, ROAD TOWN,
TORTOLA, BVI, XX XX

Current Mailing Address:

2121 PONCE DE LEON BLVD., SUITE 1050
CORAL GABLES, FL 33134

New Mailing Address:

FEI Number: 75-3212814

FEI Number Applied For ()

FEI Number Not Applicable ()

Certificate of Status Desired ()

Name and Address of Current Registered Agent:

CONSULTING SERVICES OF SOUTH FLORIDA, INC
2121 PONCE DE LEON BLVD.
SUITE 1050
CORAL GABLES, FL 33134 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 #:

Name: PINERO, SALUSTIANO
Address: 10903 SW 247 TERRACE
City-St-Zip: PRINCETON, FL 33032

Document #:

Name: EMMANUELLI, CARLOS
Address: 10903 SW 247 TERRACE
City-St-Zip: PRINCETON, FL 33032

Document #:

Name: CANAPARI, MAXIMO
Address: 10903 SW 247 TERRACE
City-St-Zip: PRINCETON, FL 33032

Document #:

Name: CHACIN, ENRIQUE
Address: 10903 SW 247 TERRACE
City-St-Zip: PRINCETON, FL 33032

ADDRESS CHANGES ONLY:

Address:
City-St-Zip:

Address:
City-St-Zip:

Address:
City-St-Zip:

Address:
City-St-Zip:

I hereby certify that the information supplied with this filing does not qualify for the for the exemption stated in Chapter 119, 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 General Partner of the limited partnership or the receiver or trustee empowered to execute this report as required by Chapter 620, Florida Statutes.

SIGNATURE: SALUSTIANO PINERO

GP

03/31/2006

Electronic Signature of Signing General Partner

Date