

2004 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# L01000005803

FILED
Apr 21, 2004
Secretary of State

Entity Name: LONGBOAT GLOBAL FUNDS MANAGEMENT, LLC.

Current Principal Place of Business:

2 N TAMIAMI TRAIL
STE 1200
SARASOTA, FL 34236

New Principal Place of Business:

Current Mailing Address:

2 N TAMIAMI TRAIL
STE 1200
SARASOTA, FL 34236

New Mailing Address:

FEI Number: 65-1095808

FEI Number Applied For ()

FEI Number Not Applicable ()

Certificate of Status Desired ()

Name and Address of Current Registered Agent:

BEASLEY, ROBERT J
417 12TH STREET W, STE 213
BRADENTON, FL 34205 US

Name and Address of New Registered Agent:

BEASLEY, ROBERT J
2 N TAMIAMI TRAIL
1200
SARASOTA, FL 34236 US

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:

04/21/2004

Electronic Signature of Registered Agent

Date

MANAGING MEMBERS/MEMBERS:

Title: MGR () Delete
Name: BEASLEY, ROBERT J
Address: 2 N TAMIAMI TRAIL, STE 1200
City-St-Zip: SARASOTA, FL 34236

ADDITIONS/CHANGES:

Title: () Change () Addition
Name:
Address:
City-St-Zip:

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: ROBERT JOSEPH BEASLEY

MGR

04/21/2004

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