

2005 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# L01000005803

FILED
Apr 27, 2005
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:

3616 HARDEN BOULEVARD
#319
LAKELAND, FL 338035938 US

Current Mailing Address:

2 N TAMIAMI TRAIL
STE 1200
SARASOTA, FL 34236

New Mailing Address:

3616 HARDEN BOULEVARD
#319
LAKELAND, FL 338035938 US

FEI Number: 65-1095808

FEI Number Applied For ()

FEI Number Not Applicable ()

Certificate of Status Desired ()

Name and Address of Current Registered Agent:

CORPORATION SERVICE COMPANY
1201 HAYS STREET
TALLAHASSEE, FL 323012525 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: MGR () Delete
Name: BEASLEY, ROBERT J
Address: 2 N TAMIAMI TRAIL, STE 1200
City-St-Zip: SARASOTA, FL 34236

ADDITIONS/CHANGES:

Title: MGR (X) Change () Addition
Name: BEASLEY, ROBERT J
Address: 3616 HARDEN BOULEVARD #319
City-St-Zip: LAKELAND, FL 338035938 US

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

04/27/2005

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