

2004 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# L02000001622

FILED
Apr 12, 2004
Secretary of State

Entity Name: BARCLAY ASSET MANAGEMENT, LLC

Current Principal Place of Business:

600 GRAPETREE DR
APT 11FS
KEY BISCAYNE, FL 33149

New Principal Place of Business:

Current Mailing Address:

PO BOX 10
KEY BISCAYNE, FL 33149

New Mailing Address:

FEI Number: 37-1419295

FEI Number Applied For ()

FEI Number Not Applicable ()

Certificate of Status Desired ()

Name and Address of Current Registered Agent:

CALE, BARCLAY
600 GRAPETREE DR
APT 11FS
KEY BISCAYNE, FL 33149

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: MGRM () Delete
Name: CALE, BARCLAY
Address: 600 GRAPETREE DR APT 11FS
City-St-Zip: KEY BISCAYNE, FL 33149

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: BARCLAY CALE

MGRM

04/12/2004

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