

2008 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# L02000020187

Entity Name: F & N INVESTMENT, L.L.C.

FILED
May 02, 2008
Secretary of State

Current Principal Place of Business:

104 CRANDON BLVD.
SUITE # 414
KEY BISCAYNE, FL 33149 US

Current Mailing Address:

P.O. BOX 49-1527
KEY BISCAYNE, FL 33149 US

New Principal Place of Business:

104 CRANDON BLVD.
SUITE # 413
KEY BISCAYNE, FL 33149 US

New Mailing Address:

FEI Number: 56-2288677 FEI Number Applied For () FEI Number Not Applicable () Certificate of Status Desired ()
In accordance with s. 607.193(2)(b), F.S., the limited liability company did not receive the prior notice.

Name and Address of Current Registered Agent:

ROBERTS, NORMAN T
50 WEST MASHA DRIVE STE. 4
KEY BISCAYNE, FL 33149 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/MANAGERS:

Title: MGR () Delete
Name: HALEY INVESTMENTS,
Address: 104 CRANDON BLVD # 414
City-St-Zip: KEY BISCAYNE, FL 33149 US

Title: MGRM () Delete
Name: CARRIBEAN ASSURANCE,
Address: 7001 SW 97 AVE.
City-St-Zip: MIAMI, FL 33173 US

Title: MGRM () Delete
Name: KARDONSKI, ANNE L
Address: 104 CRANDON BLVD #414
City-St-Zip: KEY BISCAYNE, FL 33149 US

ADDITIONS/CHANGES:

Title: MGR (X) Change () Addition
Name: HALEY INVESTMENTS,
Address: 104 CRANDON BLVD # 413
City-St-Zip: KEY BISCAYNE, FL 33149 US

Title: MGRM (X) Change () Addition
Name: CARRIBEAN ASSURANCE,
Address: 8770 SUNSET DRIVE # 531
City-St-Zip: MIAMI, FL 33173 US

Title: MGRM (X) Change () Addition
Name: KARDONSKI, ANNE L
Address: 104 CRANDON BLVD #413
City-St-Zip: KEY BISCAYNE, FL 33149 US

I hereby certify that the information supplied with this filing does not qualify 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 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: HALEY INVESTMENTS LTD.

MGR

05/02/2008

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