

2004 LIMITED LIABILITY COMPANY ANNUAL REPORT (AR)

FILED
Feb 18, 2004 8:00 am
Secretary of State

02-18-2004 90098 006 ****55.00

DOCUMENT # L03000002586

1. Entity Name

MARINER FUND, LLC



Principal Place of Business

7891 W. FLAGLER STREET, #557
MIAMI FL 33144-2376

Mailing Address

7891 W. FLAGLER STREET, #557
MIAMI FL 33144-2376

2. Principal Place of Business

580 VILLAGE BLVD

3. Mailing Address

580 VILLAGE BLVD

Suite, Apt. #, etc.

SUITE 260

Suite, Apt. #, etc.

SUITE 260

City & State

WEST PALM BEACH, FL

City & State

WEST PALM BEACH, FL

Zip

33409

Country

USA

Zip

33409

Country

USA

4. FEI Number

14-1895264

Applied For

Not Applicable

5. Certificate of Status Desired ☒

\$5.00 Additional
Fee Required

6. Name and Address of Current Registered Agent

ALVARO CASTILLO B., P.A.
1390 BRICKELL AVENUE, SUITE 200
MIAMI FL 33131

7. Name and Address of New Registered Agent

Name CHARLES RYAN HICKMAN

Street Address (P.O. Box Number is Not Acceptable)

240 10TH STREET

ACC

City WEST PALM BEACH

FL

Zip Code 33401

8. 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. I am familiar with, and accept the obligations of registered agent.

SIGNATURE

Charles Ryan Hickman

Signature, typed or printed name of registered agent and title if applicable.

(NOTE: Registered Agent signature required when reinstating)

DATE

2/9/04

FILE NOW!!! FEE IS \$50.00
Make Check Payable to Florida Department of State
Due By May 1, 2004

9. MANAGING MEMBERS/MANAGERS

TITLE MGR ☒ Delete
NAME MAYAPAN INTERNATIONAL, LP
STREET ADDRESS 7891 W. FLAGLER STREET, #557
CITY-ST-ZIP MIAMI FL 33144-2376

TITLE MGR ☒ Delete
NAME BISCAYNE INTERNATIONAL, LP
STREET ADDRESS 7891 W. FLAGLER STREET, #557
CITY-ST-ZIP MIAMI FL 33144-2376

TITLE ☐ Delete
NAME
STREET ADDRESS
CITY-ST-ZIP

TITLE ☐ Delete
NAME
STREET ADDRESS
CITY-ST-ZIP

TITLE ☐ Delete
NAME
STREET ADDRESS
CITY-ST-ZIP

TITLE ☐ Delete
NAME
STREET ADDRESS
CITY-ST-ZIP

10. ADDITIONS/CHANGES

TITLE MGR ☐ Change ☒ Addition
NAME PEVAZI S.A. DE C.V.
STREET ADDRESS 580 VILLAGE BLVD, SUITE 260
CITY-ST-ZIP WEST PALM BEACH, FL 33409

TITLE ☐ Change ☐ Addition
NAME
STREET ADDRESS
CITY-ST-ZIP

TITLE ☐ Change ☐ Addition
NAME
STREET ADDRESS
CITY-ST-ZIP

TITLE ☐ Change ☐ Addition
NAME
STREET ADDRESS
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TITLE ☐ Change ☐ Addition
NAME
STREET ADDRESS
CITY-ST-ZIP

TITLE ☐ Change ☐ Addition
NAME
STREET ADDRESS
CITY-ST-ZIP

11. I hereby certify that the information supplied with this filing does not qualify 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 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: *Arturo Zindel* **ARTURO Zindel for PEVAZI S.A. DE C.V.**
MANAGING MEMBER OF MARINER FUND LLC 02/05/04 (561) 242-5161

SIGNATURE AND TYPED OR PRINTED NAME OF SIGNING MANAGING MEMBER, MANAGER, OR AUTHORIZED REPRESENTATIVE

Date

Daytime Phone #