

2005 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# L03000012111

FILED
Apr 29, 2005
Secretary of State

Entity Name: BRISBANE ADVISORS LTD. CO.

Current Principal Place of Business:

4360 NORTHLAKE BLVD., SUITE 211
PALM BEACH GARDENS, FL 33410

New Principal Place of Business:

760 U.S. HIGHWAY ONE, SUITE 206
NORTH PALM BEACH, FL 33408

Current Mailing Address:

4360 NORTHLAKE BLVD., SUITE 211
PALM BEACH GARDENS, FL 33410

New Mailing Address:

760 U.S. HIGHWAY ONE, SUITE 206
NORTH PALM BEACH, FL 33408

FEI Number: 87-0692348

FEI Number Applied For ()

FEI Number Not Applicable ()

Certificate of Status Desired ()

Name and Address of Current Registered Agent:

BLANCHARD, WARREN JR.
4360 NORTHLAKE BLVD., SUITE 211
PALM BEACH GARDENS, FL 33410 US

Name and Address of New Registered Agent:

BLANCHARD, WARREN JR.
760 U.S. HIGHWAY ONE, SUITE 206
NORTH PALM BEACH, FL 33408 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:

04/29/2005

Electronic Signature of Registered Agent

Date

MANAGING MEMBERS/MEMBERS:

Title: MGRM () Delete
Name: BRISBANE CAPITAL LLC,
Address: 4360 NORTHLAKE BLVD, SUITE 211
City-St-Zip: PALM BEACH GARDENS, FL 33410

ADDITIONS/CHANGES:

Title: MGRM (X) Change () Addition
Name: BRISBANE CAPITAL LLC,
Address: 760 U.S. HIGHWAY ONE, SUITE 206
City-St-Zip: NORTH PALM BEACH, FL 33408

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: WARREN BLANCHARD

MGRM

04/29/2005

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