

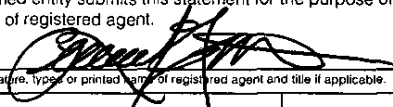



2004 LIMITED LIABILITY COMPANY ANNUAL REPORT

FILED
Mar 23, 2004 8:00 am
Secretary of State

03-23-2004 90070 040 ****50.00

DOCUMENT # L03000012878					
1. Entity Name GRAND BAY GP, LLC					
Principal Place of Business 800 BRICKELL AVENUE, SUITE 201 MIAMI, FL 33131			Mailing Address 800 BRICKELL AVENUE, SUITE 201 MIAMI, FL 33131		
2. Principal Place of Business 2665 South Bayshore Dr Suite, Apt. #, etc. Suite 601 City & State Coconut Grove, FL Zip 33133 Country USA		3. Mailing Address 2665 South Bayshore Dr Suite, Apt. #, etc. Suite 601 City & State Coconut Grove, FL Zip 33133 Country USA			
03082004 Chg-LLC CR2E083 (10/03)				Applied For <input type="checkbox"/> Not Applicable	
4. FEI Number 54-2105989				5. Certificate of Status Desired <input type="checkbox"/> \$5.00 Additional Fee Required	
6. Name and Address of Current Registered Agent F&L CORP. THE GREENLEAF BUILDING 200 LAURA STREET NORTH JACKSONVILLE, FL 32202			7. Name and Address of New Registered Agent Name Richard J. Razook Street Address (P.O. Box Number is Not Acceptable) 1111 Brickell Ave. Ste 2500 City Miami FL Zip Code 33131		
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  (NOTE: Registered Agent signature required when reinstating) DATE 3/15/04					
Filing Fee is \$50.00 Due by May 1, 2004			Make check payable to Florida Department of State		
9. MANAGING MEMBERS/MANAGERS			10. ADDITIONS/CHANGES		
TITLE NAME STREET ADDRESS CITY-ST-ZIP	<input type="checkbox"/> Delete		TITLE NAME STREET ADDRESS CITY-ST-ZIP	<input type="checkbox"/> Change <input checked="" type="checkbox"/> Addition	
MGR Bacardi, Facundo 2665 South Bayshore Dr Ste 601 Coconut Grove, FL 33133			MGR Razook, Richard 1111 Brickell Ave Ste 2500 Miami, FL 33131		
MGR Port, Bernardo 550 Brickell Ave Ste 200 Miami, FL 33131			MGR Razook, Richard 1111 Brickell Ave Ste 2500 Miami, FL 33131		
MGR Razook, Richard 1111 Brickell Ave Ste 2500 Miami, FL 33131			MGR Razook, Richard 1111 Brickell Ave Ste 2500 Miami, FL 33131		
MGR Razook, Richard 1111 Brickell Ave Ste 2500 Miami, FL 33131			MGR Razook, Richard 1111 Brickell Ave Ste 2500 Miami, FL 33131		
MGR Razook, Richard 1111 Brickell Ave Ste 2500 Miami, FL 33131			MGR Razook, Richard 1111 Brickell Ave Ste 2500 Miami, FL 33131		
MGR Razook, Richard 1111 Brickell Ave Ste 2500 Miami, FL 33131			MGR Razook, Richard 1111 Brickell Ave Ste 2500 Miami, FL 33131		
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: 			DATE 3/15/04		
SIGNATURE AND TYPED OR PRINTED NAME OF SIGNING MANAGING MEMBER, MANAGER, OR AUTHORIZED REPRESENTATIVE			DAYTIME PHONE # 305-285-5588		