

# **2012 LIMITED LIABILITY COMPANY ANNUAL REPORT**

DOCUMENT# L08000024268

Entity Name: AQUA CAPITAL FUND, LLC

**FILED**  
**Apr 27, 2012**  
**Secretary of State**

**Current Principal Place of Business:**

200 S. BISCAYNE BLVD., SUITE 1000  
MIAMI, FL 33131

**New Principal Place of Business:**

1600 NW 84 AVE  
MIAMI, FL 33126

**Current Mailing Address:**

200 S. BISCAYNE BLVD., SUITE 1000  
MIAMI, FL 33131

**New Mailing Address:**

1600 NW 84 AVE  
MIAMI, FL 33126

FEI Number:

FEI Number Applied For ( )

FEI Number Not Applicable (X)

Certificate of Status Desired ( )

**Name and Address of Current Registered Agent:**

BSPA CORPORATE SERVICES, INC.  
350 E. LAS OLAS BLVD., SUITE 1000  
FT. LAUDERDALE, FL 33301 US

**Name and Address of New Registered Agent:**

MOJENA, NELSON  
1600 NW 84 AVE  
MIAMI, FL 33126 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: NELSON MOJENA

04/27/2012

Electronic Signature of Registered Agent

Date

**MANAGING MEMBERS/MANAGERS:**

Title: MGR  
Name: JACAVI INVESTMENTS  
Address: 1600 NW 84 AVE  
City-St-Zip: MIAMI, FL 33126

I hereby 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: JACAVI INVESTMENTS

MGR

04/27/2012

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