

2011 LIMITED LIABILITY COMPANY ANNUAL REPORT

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FILED
Apr 05, 2011
Secretary of State

Entity Name: CELTIC FUND MANAGEMENT, LLC

Current Principal Place of Business:

10620 GRIFFIN ROAD
B-103
COOPER CITY, FL 33328

New Principal Place of Business:

Current Mailing Address:

10620 GRIFFIN ROAD
103-B
COOPER CITY, FL 33328

New Mailing Address:

10620 GRIFFIN ROAD
B-103
COOPER CITY, FL 33328

FEI Number: 98-0623443

FEI Number Applied For ()

FEI Number Not Applicable ()

Certificate of Status Desired (X)

Name and Address of Current Registered Agent:

TOVAR, ILEANA ARIAS ESQ.
ARIAS TOVAR & ASSOCIATES PA
2250 NW 136TH AVENUE
PEMBROKE PINES, FL 33028 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
Name: ICAZURIAGA, MAITE
Address: 10620 GRIFFIN ROAD SUITE B-103
City-St-Zip: COOPER CITY, FL 33328

Title: MGR
Name: ACOSTA, FRANCISCO
Address: 10620 GRIFFIN ROAD SUITE B-103
City-St-Zip: COOPER CITY, FL 33328

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: MAITE ICAZURIAGA

MRS.

04/05/2011

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