

# **2012 LIMITED LIABILITY COMPANY ANNUAL REPORT**

DOCUMENT# L10000025896

**FILED**  
**Jan 17, 2012**  
**Secretary of State**

**Entity Name:** CAPTIVA CAPITAL MARKETS LIMITED LIABILITY COMPANY

**Current Principal Place of Business:**

1318 LAFAYETTE STREET  
CAPE CORAL, FL 33904 US

**New Principal Place of Business:**

**Current Mailing Address:**

1318 LAFAYETTE STREET  
CAPE CORAL, FL 33904 US

**New Mailing Address:**

**FEI Number:** **FEI Number Applied For ( )** **FEI Number Not Applicable (X)** **Certificate of Status Desired (X)**

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

METIVIER, CHARLES E  
1318 LAFAYETTE STREET  
CAPE CORAL, FL 33904 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: MGRM  
Name: METIVIER, CHARLES E  
Address: 65 BUCKINGHAM AVENUE  
City-St-Zip: TORONTO, ON M4N 1R3 CA

Title: MGRM  
Name: CAPORICCIO, RITA  
Address: 65 BUCKINGHAM AVENUE  
City-St-Zip: TORONTO, ON M4N 1R3 CA

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: CHARLES ERIC METIVIER

MR.

01/17/2012

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