

2012 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# L11000046457

FILED
Mar 20, 2012
Secretary of State

Entity Name: FCP - AAOF MANAGER, LLC

Current Principal Place of Business:

102 W WHITING ST
SUITE 600
TAMPA, FL 33602 US

New Principal Place of Business:

Current Mailing Address:

102 W WHITING ST
SUITE 600
TAMPA, FL 33602 US

New Mailing Address:

FEI Number: 45-4118375

FEI Number Applied For ()

FEI Number Not Applicable ()

Certificate of Status Desired ()

Name and Address of Current Registered Agent:

MOREYRA, ROBERT
102 W WHITING STREET
SUITE 600
TAMPA, FL 33602 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: FORGE CAPITAL PARTNERS LLC
Address: 102 W WHITING ST STE 600
City-St-Zip: TAMPA, FL 33602 US

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: ROBERT MOREYRA

MGR

03/20/2012

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