

2008 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# L97000000101

Entity Name: F + V HOLDING L.C.

FILED
Jan 15, 2008
Secretary of State

Current Principal Place of Business:

153 EAST 53TH STREET
39TH FLOOR
NEW YORK, NY 10022

New Principal Place of Business:

5111 TIMBER CHASE WAY
SARASOTA, FL 34238

Current Mailing Address:

% KIRKLAND & ELLIS
153 EAST 53TH STREET, 39TH FLOOR
NEW YORK, NY 10022

New Mailing Address:

ANDREAS VERHOEVEN
5111 TIMBER CHASE WAY
SARASOTA, FL 34238

FEI Number: 98-0172878

FEI Number Applied For ()

FEI Number Not Applicable ()

Certificate of Status Desired ()

Name and Address of Current Registered Agent:

CORPORATION SERVICE COMPANY
1201 HAYS STREET
TALLAHASSEE, FL 323012525 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 () Delete
Name: VERHOEVEN, ANDREAS
Address: 153 EAST 53TH STREET
City-St-Zip: NEW YORK, NY 10022

Title: MGRM () Delete
Name: VERHOEVEN, ANGELIKA
Address: 153 EAST 53TH STREET
City-St-Zip: NEW YORK, NY 10022

ADDITIONS/CHANGES:

Title: MGRM (X) Change () Addition
Name: VERHOEVEN, ANDREAS
Address: 5111 TIMBER CHASE WAY
City-St-Zip: SARASOTA, FL 34238

Title: MGRM (X) Change () Addition
Name: VERHOEVEN, ANGELIKA
Address: 5111 TIMBER CHASE WAY
City-St-Zip: SARASOTA, NY 34238

I hereby certify that the information supplied with this filing does not qualify for the exemption stated in Chapter 119, Florida Statutes. I further 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: ANDREAS VERHOEVEN

MR

01/15/2008

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