2004 LIMITED LIABILITY COMPANY ANNUAL REPORT

DO NOT WRITE IN THIS SPACE

DOCUMENT # L97000000834

1. Entity Name

STREET ADDRESS CITY-ST-ZIP

LLOYDS ESCROW COMPANY, L.C.



Principal Place of Business Mailing Address

5030 CHAMPION BLVD., STE. G-6292 BOCA RATON, FL 33496 5030 CHAMPION BLVD., STE. G-6292 BOCA RATON, FL 33496 FILED
Jul 01, 2004 08:00 AM
Secretary of State



06252004 No Chg-LLC

CR2E083 (10/03)

| 4. FEI Number | | Applied For |
|---------------|----------|----------------|
| 65-0770964 | <u> </u> | Not Applicable |
| | | |

5. Certificate of Status Desired

\$5.00 Additional Fee Required

6. Name and Address of Current Registered Agent

| KEMPPAINEN, HANNU T 5030 CHAMPION BLVD., STE. G-6292 BOCA RATON, FL 33496 | | DO NOT WRITE IN THIS SPACE | | | |
|--|--|---|------|--|--|
| 8. The above the obligate SIGNATURE. | named entity submits this statement for the purpose of chan tions of registered agent | Iging its registered office or registered agent, or both, in the State of Florida. I am familiar with, and ac | cept | | |
| JOHN ONE | Signature, typed or printed name of registered agent and title if applicable. | (NOTE: Repistered Agent signature required when reinstaling) — DATE | - | | |
| Fil Due i | ling Fee is \$50.00 by September 8, 2004 | U00000162992 07/01/04-80002-022 50.00 | | | |
| 9. TITLE NAME STREET ADDRESS CITY-ST-ZIP | MANAGING MEMBERS/MANAGERS MGRM KEMPPAINEN, HANNU T 5030 CHAMPION BLVD., STE. G-6292 BOCA RATON, FL 33496 MGRM LLOYDS FINANCE FUND, LLC 5030 CHAMPION BLVD., STE. G-6292 BOCA RATON, FL 33496 | DO NOT WRITE | | | |
| TITLE NAME STREET ADDRESS CITY-ST-ZIP | | IN THIS SPACE | | | |
| TITLE NAME STREET ADDRESS CITY-ST-ZIP | | | | | |
| TITLE | { | • | | | |

11. I hereby certify that the information supplied with this fifing does not qualify for the exemption stated in Section 119.07(3)(i). Florida Statutes. I further certify that the Information indicated on this report is true and accurate and that my signature shall have the same legal effect as if made under oath; that I am a managing member or manager of the limited flability company or the receiver or trustee empowered to execute this report as required by Chapter 603, Florida Statutes.

SIGNATURE:

SIGNATURE AND TYPED ON PRINTED NAME OF SIGNING MANAGING MEMBER, OR AUTHORIZED REPRESENTATIVE

JUNE 28 - 2004

Daytime Phone #