

**2007 LIMITED LIABILITY COMPANY  
ANNUAL REPORT**

**FILED**  
**Apr 23, 2007 08:00 A**  
**Secretary of State**

**DOCUMENT # M05000002388**

1. Entity Name  
CA NEW PLAN VENTURE DIRECT INVESTMENT FUND,  
LLC



Principal Place of Business

420 LEXINGTON AVENUE  
NEW YORK, NY 10170

Mailing Address

420 LEXINGTON AVENUE  
NEW YORK, NY 10170



04132007 No Chg-LLC

CR2E083 (11/05)

**DO NOT WRITE IN THIS SPACE**

4. FEI Number

20-2732816

Applied For

Not Applicable

5. Certificate of Status Desired ☐

**\$5.00** Additional  
Fee Required

6. Name and Address of Current Registered Agent

CORPORATION SERVICE COMPANY  
1201 HAYS STREET  
TALLAHASSEE, FL 32301-2525

**DO NOT WRITE  
IN THIS SPACE**

8. 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. I am familiar with, and accept the obligations of registered agent.

SIGNATURE

Signature, typed or printed name of registered agent and title if applicable.

(NOTE: Registered Agent signature required when reinstating)

DATE

**Filing Fee is \$50.00  
Due by May 1, 2007**

9. MANAGING MEMBERS/MANAGERS

TITLE	MGRM
NAME	CA NEW PLAN VENTURE PARTNER
STREET ADDRESS	420 LEXINGTON AVENUE
CITY-ST-ZIP	NEW YORK, NY 10170

TITLE	
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STREET ADDRESS	
CITY-ST-ZIP	

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IN THIS SPACE**

U00000724441  
05/02/07-80112-006 50.00

11. I hereby certify that the information supplied with this filing does not qualify for the exemptions contained in Chapter 119, 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 liability company or the receiver or trustee empowered to execute this report as required by Chapter 608, Florida Statutes.

Steven F. Siegel

**SIGNATURE:**

for CA New Plan Venture Partner

4/13/2007

212-869-3000