

# **2008 LIMITED LIABILITY COMPANY ANNUAL REPORT**

DOCUMENT# M06000005884

**FILED**  
**Jan 08, 2008**  
**Secretary of State**

**Entity Name:** GRENADA FUND, LLC

**Current Principal Place of Business:**

250 ROYAL PALM WAY, STE. 201  
PALM BEACH, FL 33480

**New Principal Place of Business:**

**Current Mailing Address:**

250 ROYAL PALM WAY, STE. 201  
PALM BEACH, FL 33480

**New Mailing Address:**

**FEI Number:** 20-5547770

**FEI Number Applied For ( )**

**FEI Number Not Applicable ( )**

**Certificate of Status Desired ( )**

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

UMBACH ENTERPRISES, LLC  
250 ROYAL PALM WAY, STE. 201  
PALM BEACH, FL 33480 US

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

UMBACH FINANCIAL GROUP, LLC  
250 ROYAL PALM WAY, STE. 201  
PALM BEACH, FL 33480 US

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: JOSEPH UMBACH

01/08/2008

Electronic Signature of Registered Agent

Date

**MANAGING MEMBERS/MANAGERS:**

Title: MGR ( ) Delete  
Name: UMBACH ENTERPRISES, LLC  
Address: 250 ROYAL PALM WAY, STE. 201  
City-St-Zip: PALM BEACH, FL 33480

**ADDITIONS/CHANGES:**

Title: MGR (X) Change ( ) Addition  
Name: UMBACH FINANCIAL GRO, UP, LLC  
Address: 250 ROYAL PALM WAY, STE. 201  
City-St-Zip: PALM BEACH, FL 33480

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: JOSEPH UMBACH

MGRM

01/08/2008

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