

2007 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# M98000001069

FILED
Feb 01, 2007
Secretary of State

Entity Name: THE LATIN AMERICA ENTERPRISE CAPITAL CORPORATION, L.L.C.

Current Principal Place of Business:

2665 SOUTH BAYSHORE DRIVE, SUITE 1101
GRAND BAY PLAZA
COCONUT GROVE, FL 33133

New Principal Place of Business:

2665 SOUTH BAYSHORE DRIVE, SUITE 715
GRAND BAY PLAZA
COCONUT GROVE, FL 33133

Current Mailing Address:

2665 SOUTH BAYSHORE DRIVE, SUITE 1101
GRAND BAY PLAZA
COCONUT GROVE, FL 33133

New Mailing Address:

2665 SOUTH BAYSHORE DRIVE, SUITE 715
GRAND BAY PLAZA
COCONUT GROVE, FL 33133

FEI Number: 65-0699201

FEI Number Applied For ()

FEI Number Not Applicable ()

Certificate of Status Desired ()

Name and Address of Current Registered Agent:

KUCZYNSKI, PEDRO-PABLO
2665 SOUTH BAYSHORE DRIVE, SUITE 1101
GRAND BAY PLAZA
COCONUT GROVE, FL 33133 US

Name and Address of New Registered Agent:

KUCZYNSKI, PEDRO-PABLO
2665 SOUTH BAYSHORE DRIVE, SUITE 715
GRAND BAY PLAZA
COCONUT GROVE, FL 33133 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: _____

02/01/2007

Electronic Signature of Registered Agent

Date

MANAGING MEMBERS/MANAGERS:

Title: MGRM () Delete
Name: KUCZYNSKI, PEDRO-PABLO
Address: 2665 SOUTH BAYSHORE DRIVE, SUITE 1101
City-St-Zip: COCONUT GROVE, FL 33133

Title: MGR () Delete
Name: ELEJALDE, EDUARDO
Address: 2665 SOUTH BAYSHORE DRIVE, SUITE 1101
City-St-Zip: COCONUT GROVE, FL 33133

Title: MGR () Delete
Name: MONTERO, FERNANDO
Address: 2665 SOUTH BAYSHORE DRIVE, SUITE 1101
City-St-Zip: COCONUT GROVE, FL 33133

Title: MGR () Delete
Name: SEPULVEDA, GERARDO
Address: 2665 SOUTH BAYSHORE DRIVE, SUITE 1101
City-St-Zip: COCONUT GROVE, FL 33133

ADDITIONS/CHANGES:

Title: MGRM (X) Change () Addition
Name: KUCZYNSKI, PEDRO-PABLO
Address: 2665 SOUTH BAYSHORE DRIVE, SUITE 715
City-St-Zip: COCONUT GROVE, FL 33133

Title: MGR (X) Change () Addition
Name: ELEJALDE, EDUARDO
Address: 2665 SOUTH BAYSHORE DRIVE, SUITE 715
City-St-Zip: COCONUT GROVE, FL 33133

Title: MGR (X) Change () Addition
Name: MONTERO, FERNANDO
Address: 2665 SOUTH BAYSHORE DRIVE, SUITE 715
City-St-Zip: COCONUT GROVE, FL 33133

Title: MGR (X) Change () Addition
Name: SEPULVEDA, GERARDO
Address: 2665 SOUTH BAYSHORE DRIVE, SUITE 715
City-St-Zip: COCONUT GROVE, FL 33133

I hereby certify that the information supplied with this filing does not qualify for the 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: GERARDO SEPULVEDA

MGR

02/01/2007

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