

2006 FOR PROFIT CORPORATION ANNUAL REPORT

DOCUMENT# P04000009771

FILED
Jul 07, 2006
Secretary of State

Entity Name: PORTFOLIO HOLDINGS CANADA INC.

Current Principal Place of Business:

376 RICHMOND STREET
LONDON, ON N6A 3C7

New Principal Place of Business:

Current Mailing Address:

376 RICHMOND STREET
LONDON, ON N6A 3C7

New Mailing Address:

FEI Number: FEI Number Applied For () FEI Number Not Applicable (X) Certificate of Status Desired ()

Name and Address of Current Registered Agent:

F & L CORP.
ONE INDEPENDENT DRIVE
SUITE 1300
JACKSONVILLE, FL 32202 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

In accordance with s. 607.193(2)(b), F.S., the corporation did not receive the prior notice.
Election Campaign Financing Trust Fund Contribution ().

OFFICERS AND DIRECTORS:

Title: PRES () Delete
Name: SZEMENYEI, ANDREW L
Address: 33 KINGSPARK CRESCENT
City-St-Zip: LONDON, ON N6H 4C3

Title: VP (X) Delete
Name: COFFIN, GERALD
Address: 27-1890 RICHMOND STREET
City-St-Zip: LONDON, ON N5X 4J1

Title: VP (X) Delete
Name: MACKENZIE, DAVID A
Address: 1461 WARBLER WOODS WALK
City-St-Zip: LONDON, ON N6K 4Y9

Title: VP (X) Delete
Name: TODD, LANCE
Address: 138 JOHN STREET
City-St-Zip: OAKVILLE, ON L6K 1H4

ADDITIONS/CHANGES TO OFFICERS AND DIRECTORS:

Title: DPST (X) Change () Addition
Name: SZEMENYEI, ANDREW L
Address: 33 KINGSPARK CRESCENT
City-St-Zip: LONDON, ON N6H 4C3

Title: () Change () Addition
Name:
Address:
City-St-Zip:

Title: () Change () Addition
Name:
Address:
City-St-Zip:

Title: () Change () Addition
Name:
Address:
City-St-Zip:

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 or supplemental report is true and accurate and that my electronic signature shall have the same legal effect as if made under oath; that I am an officer or director of the corporation or the receiver or trustee empowered to execute this report as required by Chapter 607, Florida Statutes; and that my name appears above, or on an attachment with an address, with all other like empowered.

SIGNATURE: ANDREW SZEMENYEI

DPST

07/07/2006

Electronic Signature of Signing Officer or Director

Date