

2009 FOR PROFIT CORPORATION ANNUAL REPORT

DOCUMENT# P04000021216

FILED
Feb 02, 2009
Secretary of State

Entity Name: CLAYVARD FUND MANAGEMENT USA, INC.

Current Principal Place of Business:

100 N TAMPA STREET
SUITE 2700
TAMPA, FL 33602

New Principal Place of Business:

Current Mailing Address:

100 N TAMPA STREET
SUITE 2700
TAMPA, FL 33602

New Mailing Address:

59-60 CORNHILL
1ST FLOOR
LONDON, L EC3V 3PD UK

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

Election Campaign Financing Trust Fund Contribution ().

OFFICERS AND DIRECTORS:

Title: DIR () Delete
Name: DENEALT, LAWRENCE JR
Address: 100 N TAMPA STREET, STE 2700
City-St-Zip: TAMPA, FL 33602

Title: PRES () Delete
Name: DENEALT, LAWRENCE JR
Address: 100 N TAMPA STREET, STE 2700
City-St-Zip: TAMPA, FL 33602

Title: PRES () Delete
Name: DENEALT, LAWRENCE JR
Address: 100 NORTH TAMPA STREET, SUITE 2700
City-St-Zip: TAMPA, FL 33602

ADDITIONS/CHANGES TO OFFICERS AND DIRECTORS:

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 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: LAWRENCE DENEALT

DIRE

02/02/2009

Electronic Signature of Signing Officer or Director

Date