

2012 FOR PROFIT CORPORATION ANNUAL REPORT

DOCUMENT# P04000021216

FILED
Jan 06, 2012
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:

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

New Mailing Address:

FEI Number: 43-2041168

FEI Number Applied For ()

FEI Number Not Applicable ()

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

OFFICERS AND DIRECTORS:

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

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

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

I hereby 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 all other like empowered.

SIGNATURE: LAWRENCE DENEALT

PRES

01/06/2012

Electronic Signature of Signing Officer or Director

Date