

2014 FLORIDA PROFIT CORPORATION ANNUAL REPORT

DOCUMENT# P04000021216

Entity Name: CLAYVARD FUND MANAGEMENT USA, INC.

Current Principal Place of Business:

100 N TAMPA STREET
SUITE 2700
TAMPA, FL 33602

Current Mailing Address:

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

FEI Number: 43-2041168

Certificate of Status Desired: Yes

Name and Address of Current Registered Agent:

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

Electronic Signature of Registered Agent

Date

Officer/Director Detail :

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

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

Title PRES
Name DENEALT, LAWRENCE JR
Address 100 NORTH TAMPA STREET, SUITE
2700
City-State-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

DIRECTOR

01/13/2014

Electronic Signature of Signing Officer/Director Detail

Date