M98000001069

SHAW PITTMAN
POTTS & TROWBRIDGE
A PARTNERSHIP INCLUDING PROFESSIONAL CORPORATIONS
2300 N Street, N.W.
Washington, D.C. 20037-1128
202.663.8000
Facsimile 202.663.8007

LISA-MARIE C. MONSANTO
202.663.8543
lisa_monsanto@shawpittman.com

New York
Virginia

September 18, 1998

100002645111--1
-09/21/98--01130--002
****285.00 ****285.00

Registration Section
Division of Corporations
409 E. Gaines Street
Tallahassee, FL 32399

Re: Registration of Foreign Corporations to Transact Business in Florida

FILED
98 SEP 21 PM 3:10
SECRETARY OF STATE
TALLAHASSEE, FLORIDA

Madam or Sir:

Enclosed please find an application by foreign limited liability company for authorization to transact business in Florida, affidavit of membership and contributions of foreign limited liability company, certificate of designation of registered agent/registered office, a Delaware certificate of good standing and a check made payable to the Florida Department of State in the amount of $285.00 (to cover filing fees of $250 for application and affidavit and $35 for designation of registered agent), for each of (i) The Latin America Enterprise Capital Corporation, L.L.C. and (ii) Latin America Enterprise Fund Managers, L.L.C.

Please do not hesitate to contact me should you have any questions in connection with the enclosed applications.

Sincerely,

Lisa-Marie C. Monsanto

Lisa-Marie C. Monsanto

M98-1069

Name Availability	
Document Examiner	
Updater	
Updater Verifyer	
Acknowledgement	
W. P. Verifyer	

Enclosure
cc: Stephen R. Bauer, Esq.

APPLICATION BY FOREIGN LIMITED LIABILITY COMPANY FOR AUTHORIZATION TO TRANSACT BUSINESS IN FLORIDA

IN COMPLIANCE WITH SECTION 608.503, FLORIDA STATUTES. THE FOLLOWING IS SUBMITTED TO REGISTER A FOREIGN LIMITED LIABILITY COMPANY TO TRANSACT BUSINESS IN THE STATE OF FLORIDA

1. The Latin America Enterprise Capital Corporation, L.L.C.
(Name of foreign limited liability company must end with the words "limited company" or their abbreviation "L.C." if not so contained in the name at present.)

2. Delaware
(Jurisdiction under the law of which foreign limited liability company is organized)

3. 65-0699201
(FEI number, if applicable)

4. May 25, 1995
(Date of Organization)

5. December 31, 2045
(Duration: Year limited liability company will cease to exist or "perpetual")

6. September 15, 1998
(Date first transacted business in Florida. (See sections 608.501, 608.502, and 817.155, F.S.)

7. Grand Bay Plaza, 2665 South Bayshore Drive, Suite 1101, Coconut Grove, Florida 33133
(Street address of principal office)

8. List name, title, and business address of each managing member [MGRM[or manager [MGR] who will manage the foreign limited liability company in Florida: (attach additional page if necessary)

NAME & ADDRESS:	TITLE:	NAME & ADDRESS:	TITLE:
Pedro-Pablo Kuczynski Grand Bay Plaza 2665 South Bayshore Dr., #1101 Coconut Grove, Florida 33133	Managing Member	Gerardo Sepulveda Grand Bay Plaza 2665 South Bayshore Dr., #1101 Coconut Grove, Florida 33133	Member
Eduardo Elejalde Grand Bay Plaza 2665 South Bayshore Dr., #1101 Coconut Grove, Florida 33133	Member		
Fernando Montero Grand Bay Plaza 2665 South Bayshore Dr., #1101 Coconut Grove, Florida 33133	Member		

FILED
98 SEP 21 PM 4:30
SECRETARY OF STATE
TALLAHASSEE, FLORIDA

9. Attached is an original certificate of existence, no more than 90 days old, duly authenticated by the Secretary of State or the proper official having custody of records in the state under the law of which it is organized. (A photocopy is not acceptable. If the certificate is in a foreign language, a translation of the certificate under oath of the translator must be submitted.)

AFFIDAVIT OF MEMBERSHIP AND CONTRIBUTIONS OF FOREIGN LIMITED LIABILITY COMPANY

The undersigned member or authorized representative of a member of The Latin America Enterprise Capital Corporation, L.L.C. certifies

1) the above named limited liability company has at least two members;

2) the total amount of cash contributed by the member(s) is $ 400

3) if any, the agreed value of property other than cash contributed by member(s) is (A description of the property is attached and made a part hereto.) and $ 0

4) the total amount of cash and property contributed and anticipated to be contributed by member(s) is (This total includes amounts from 2 and 3 above.) $ 400

Signature of a member or an authorized representative of a member.
(In accordance with section 608.408(3). Florida Statutes. the execution of this affidavit constitutes an affirmation under the penalties of perjury that the facts stated herein are true.)

Pedro-Pablo Kuczynski
Typed or printed name of signee

FILED
98 SEP 21 PM 4:30
SECRETARY OF STATE
TALLAHASSEE, FLORIDA

Filing Fee: $250.00 for Application and Affidavit

CERTIFICATE OF DESIGNATION OF REGISTERED AGENT/REGISTERED OFFICE

PURSUANT TO THE PROVISIONS OF SECTION 608.415 or 608.507, FLORIDA STATUTES, THE UNDERSIGNED LIMITED LIABILITY COMPANY SUBMITS THE FOLLOWING STATEMENT TO DESIGNATE A REGISTERED OFFICE AND REGISTERED AGENT IN THE STATE OF FLORIDA.

1. The name of the Limited Liability Company is:

The Latin America Enterprise Capital Corporation, L.L.C.

2. The name and the Florida street address of the registered agent and office are:

Pedro-Pablo Kuczynski
(Name)

Grand Bay Plaza, 2665 South Bayshore Drive, Suite 1101
Florida street address (P.O. Box **NOT** ACCEPTABLE

Coconut Grove FL 33133
City/State/Zip

FILED
98 SEP 21 PM 4:30
SECRETARY OF STATE
TALLAHASSEE, FLORIDA

Having been named as registered agent and to accept service of process for the above stated limited liability company at the place designated in this certificate, I hereby accept the appointment as registered agent and agree to act in this capacity. I further agree to comply with the provisions of all statutes relating to the proper and complete performance of my duties, and I am familiar with and *accept the obligations of my position as registered agent.*

(Signature)

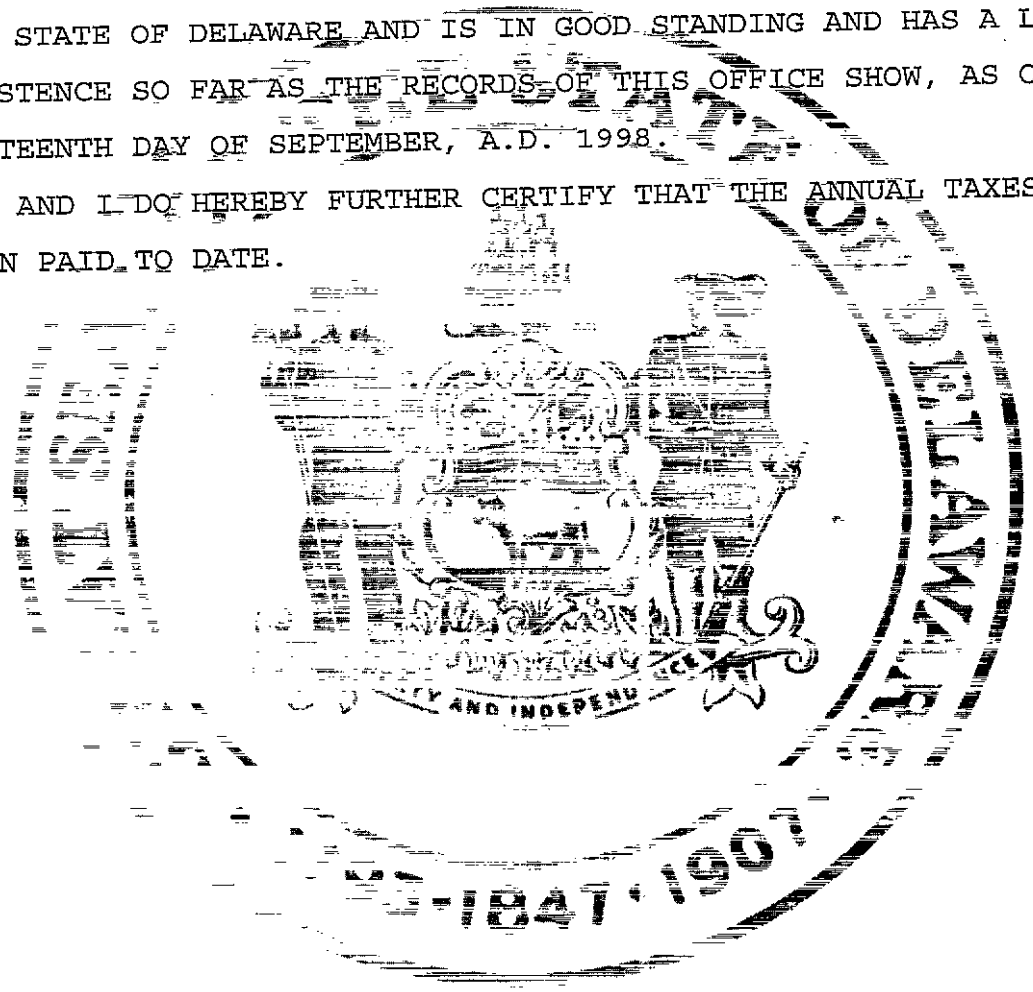
Filing Fee: $35 for Designation of Registered Agent

State of Delaware

Office of the Secretary of State

I, EDWARD J. FREEL, SECRETARY OF STATE OF THE STATE OF DELAWARE, DO HEREBY CERTIFY "THE LATIN AMERICA ENTERPRISE CAPITAL CORPORATION, L.L.C." IS DULY FORMED UNDER THE LAWS OF THE STATE OF DELAWARE AND IS IN GOOD STANDING AND HAS A LEGAL EXISTENCE SO FAR AS THE RECORDS OF THIS OFFICE SHOW, AS OF THE SIXTEENTH DAY OF SEPTEMBER, A.D. 1998.

AND I DO HEREBY FURTHER CERTIFY THAT THE ANNUAL TAXES HAVE BEEN PAID TO DATE.



2507415 8300

981359819

9305397

09-16-98

Edward J. Freel, Secretary of State

AUTHENTICATION:

DATE:

File on or before May 1, 1999 or Limited Liability Company will be subject to a $ 400.00 LATE FEE.

LIMITED LIABILITY COMPANY ANNUAL REPORT 1999

FLORIDA DEPARTMENT OF STATE
Katherine Harris
Secretary of State
DIVISION OF CORPORATIONS

FILED
99 MAR 17 AM 8: 14
SECRETARY OF STATE
TALLAHASSEE, FLORIDA

FILING FEE $ 188.75 | **Annual Report $100.00 + $88.75 Corporation Supplemental Fee**
Make Check Payable To: FLORIDA DEPARTMENT OF STATE

1. Name and Mailing Address of Limited Liability Company **DOCUMENT #** M98000001069

THE LATIN AMERICA ENTERPRISE CAPITAL CORPORATION, L.L.C.
2665 SOUTH BAYSHORE DRIVE, SUITE 1101
GRAND BAY PLAZA
COCONUT GROVE FL 33133

1a. Principal Place of Business Address

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

2 Principal Place of Business	2a. Mailing Address
Suite, Apt. #, etc.	Suite, Apt. #, etc.
City & State	City & State
Zip / Country	Zip / Country

3. Date Organized or Qualified: 09/21/1998
3a. State of Formation: DE
4. FEI Number: 65-0699201 ☐ Applied For ☐ Not Applicable
5. Date of Last Report
6. Certificate of Status Desired — $8.75 Additional Fee Required ☐

7. Name and Address of Current Registered Agent

KUCZYNSKI, PEDRO-PABLO
2665 SOUTH BAYSHORE DRIVE, SUITE 110
GRAND BAY PLAZA
COCONUT GROVE FL 33133

8. Name and Address of New Registered Agent/Office

Name
Street Address **(P.O. Box Number is Not Acceptable)**
Suite, Apt. #, etc.
City FL Zip Code

600002820236 -03/26/99--01068--010 *****188.75 *****188.75

9. Pursuant to the provisions of Sections 608.416 and 608.508, Florida Statutes, the above-named limited liability company submits this statement for the purpose of changing its registered office or registered agent, or both, in the State of Florida. Such change was authorized by affirmative vote of a majority of the members. I hereby accept the appointment as registered agent, and accept the obligations.

SIGNATURE ______ DATE ______
(Registered Agent Accepting Appointment) (NOTE: Registered Agent signature required when reinstating)

10. Title	Managing Members/Managers	Business Street Address	City, State and Zip Code
MGRM	KUCZYNSKI, PEDRO-PABLO	2665 SOUTH BAYSHORE DRIVE,	COCONUT GROVE FL
MEM	ELEJALDE, EDUARDO	2665 SOUTH BAYSHORE DRIVE,	COCONUT GROVE FL
MEM	MONTERO, FERNANDO	2665 SOUTH BAYSHORE DRIVE,	COCONUT GROVE FL
MEM	SEPULVEDA, GERARDO	2665 SOUTH BAYSHORE DRIVE,	COCONUT GROVE FL

SL 3-24-99

11. I do hereby certify that the information supplied with this filing does not qualify for the exemption stated in Section 119.07(3)(i), Florida Statutes. I further certify that the information indicated on this annual report is true and accurate and that my 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, and that my name appears in Block 10, or on an attachment with an address.

SIGNATURE: [signature] EDUARDO ELEJALDE 3/12/99 305-285-4841
SIGNATURE AND TYPED OR PRINTED NAME OF SIGNING MANAGING MEMBER OR MANAGER — Date — Daytime Phone #

INHSE10 R (12-98)

2000 UNIFORM BUSINESS REPORT (UBR)

DOCUMENT # M98000001069

1. Entity Name

THE LATIN AMERICA ENTERPRISE CAPITAL CORPORATION

FILED
SECRETARY OF STATE
DIVISION OF CORPORATIONS
00 FEB 17 AM 10:21

Principal Place of Business	Mailing Address
2665 SOUTH BAYSHORE DRIVE. SUITE 1101 GRAND BAY PLAZA COCONUT GROVE FL 33133	2665 SOUTH BAYSHORE DRIVE. SUITE 1101 GRAND BAY PLAZA COCONUT GROVE FL 33133-5448

DO NOT WRITE IN THIS SPACE

2. Principal Place of Business		3. Mailing Address	
Suite, Apt. #, etc.		Suite, Apt. #, etc.	
City & State		City & State	
Zip	Country	Zip	Country

4. FEI Number 65-0699201 ☐ Applied For ☐ Not Applicable

5. Certificate of Status Desired ☐ **$5.00** Additional Fee Required

6. Name and Address of Current Registered Agent	7. Name and Address of New Registered Agent
KUCZYNSKI, PEDRO-PABLO 2665 SOUTH BAYSHORE DRIVE, SUITE 1101 GRAND BAY PLAZA COCONUT GROVE FL 33133	Name Street Address (P.O. Box Number is Not Acceptable) City **FL** Zip Code

8. 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 _____
Signature, typed or printed name of registered agent and title if applicable. (NOTE: Registered Agent signature required when reinstating) DATE

FILE NOW!!! FEE IS $50.00
Make Check Payable to Department of State

9. MANAGING MEMBERS / MEMBERS			10. ADDITIONS / CHANGES	
TITLE / NAME / STREET ADDRESS / CITY-ST-ZIP	MGRM KUCZYNSKI, PEDRO-PABLO 2665 SOUTH BAYSHORE DRIVE, SUITE 1101 COCONUT GROVE FL 33133	☐ Delete	TITLE / NAME / STREET ADDRESS / CITY-ST-ZIP	☐ Change ☐ Addition mf 2/28/00
TITLE / NAME / STREET ADDRESS / CITY-ST-ZIP	MEM ELEJALDE, EDUARDO 2665 SOUTH BAYSHORE DRIVE, SUITE 1101 COCONUT GROVE FL 33133	☐ Delete	TITLE / NAME / STREET ADDRESS / CITY-ST-ZIP	☐ Change ☐ Addition 700003156477--9 -03/03/00--01066--016
TITLE / NAME / STREET ADDRESS / CITY-ST-ZIP	MEM MONTERO, FERNANDO 2665 SOUTH BAYSHORE DRIVE, SUITE 1101 COCONUT GROVE FL 33133	☐ Delete	TITLE / NAME / STREET ADDRESS / CITY-ST-ZIP	*****50.00 *****60.00
TITLE / NAME / STREET ADDRESS / CITY-ST-ZIP	MEM SEPULVEDA, GERARDO 2665 SOUTH BAYSHORE DRIVE, SUITE 1101 COCONUT GROVE FL 33133	☐ Delete	TITLE / NAME / STREET ADDRESS / CITY-ST-ZIP	☐ Change ☐ Addition
TITLE / NAME / STREET ADDRESS / CITY-ST-ZIP		☐ Delete	TITLE / NAME / STREET ADDRESS / CITY-ST-ZIP	☐ Change ☐ Addition
TITLE / NAME / STREET ADDRESS / CITY-ST-ZIP		☐ Delete	TITLE / NAME / STREET ADDRESS / CITY-ST-ZIP	☐ Change ☐ Addition

11. I hereby certify that the information supplied with this filing does not qualify for the exemption stated in Section 119.07(3)(i), Florida Statutes. I further certify that the information indicated on this report is true and accurate and that my 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: SIGNATURE REQUIRED Pedro-Pablo Kuczynski 2/14/00 305-285-4841

SIGNATURE AND TYPED OR PRINTED NAME OF SIGNING MANAGING MEMBER OR MANAGER — Date — Daytime Phone #

000114 AF

CR2E083 (9/99)

2001 UNIFORM BUSINESS REPORT (UBR)

APPROVED AND FILED
01 APR 20 AM 9:54
SECRETARY OF STATE
TALLAHASSEE, FLORIDA

000041 AF

DOCUMENT # M98000001069

1. Entity Name
THE LATIN AMERICA ENTERPRISE CAPITAL CORPORATION

Principal Place of Business	Mailing Address
2665 SOUTH BAYSHORE DRIVE. SUITE 1101 GRAND BAY PLAZA COCONUT GROVE FL 33133	2665 SOUTH BAYSHORE DRIVE. SUITE 1101 GRAND BAY PLAZA COCONUT GROVE FL 33133

DO NOT WRITE IN THIS SPACE

2. Principal Place of Business	3. Mailing Address
Suite, Apt. #, etc.	Suite, Apt. #, etc.
City & State	City & State
Zip / Country	Zip / Country

4. FEI Number 65-0699201 ☐ Applied For ☐ Not Applicable

5. Certificate of Status Desired ☐ **$5.00** Additional Fee Required

6. Name and Address of Current Registered Agent	7. Name and Address of New Registered Agent
KUCZYNSKI, PEDRO-PABLO 2665 SOUTH BAYSHORE DRIVE, SUITE 1101 GRAND BAY PLAZA COCONUT GROVE FL 33133	Name Street Address (P.O. Box Number is Not Acceptable) City **FL** Zip Code

8. 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 _____ DATE
Signature, typed or printed name of registered agent and title if applicable. (NOTE: Registered Agent signature required when reinstating)

FILE NOW!!! FEE IS $50.00
Make Check Payable to Department of State

9. MANAGING MEMBERS / MEMBERS		10. ADDITIONS / CHANGES	
TITLE / NAME / STREET ADDRESS / CITY-ST-ZIP	MGRM KUCZYNSKI, PEDRO-PABLO 2665 SOUTH BAYSHORE DRIVE, SUITE 1101 COCONUT GROVE FL 33133 ☐ Delete	TITLE / NAME / STREET ADDRESS / CITY-ST-ZIP	100000400350+1--03 -04/27/01--01053--008 *****50.00 *****50.00 ☐ Change ☐ Addition
TITLE / NAME / STREET ADDRESS / CITY-ST-ZIP	MEM ELEJALDE, EDUARDO 2665 SOUTH BAYSHORE DRIVE, SUITE 1101 COCONUT GROVE FL 33133 ☐ Delete	TITLE / NAME / STREET ADDRESS / CITY-ST-ZIP	☐ Change ☐ Addition
TITLE / NAME / STREET ADDRESS / CITY-ST-ZIP	MEM MONTERO, FERNANDO 2665 SOUTH BAYSHORE DRIVE, SUITE 1101 COCONUT GROVE FL 33133 ☐ Delete	TITLE / NAME / STREET ADDRESS / CITY-ST-ZIP	☐ Change ☐ Addition
TITLE / NAME / STREET ADDRESS / CITY-ST-ZIP	MEM SEPULVEDA, GERARDO 2665 SOUTH BAYSHORE DRIVE, SUITE 1101 COCONUT GROVE FL 33133 ☐ Delete	TITLE / NAME / STREET ADDRESS / CITY-ST-ZIP	☐ Change ☐ Addition
TITLE / NAME / STREET ADDRESS / CITY-ST-ZIP	☐ Delete	TITLE / NAME / STREET ADDRESS / CITY-ST-ZIP	☐ Change ☐ Addition
TITLE / NAME / STREET ADDRESS / CITY-ST-ZIP	☐ Delete	TITLE / NAME / STREET ADDRESS / CITY-ST-ZIP	☐ Change ☐ Addition

CR2E083 (11/00)

11. I hereby certify that the information supplied with this filing does not qualify for the exemption stated in Section 119.07(3)(i), Florida Statutes. I further certify that the information indicated on this report is true and accurate and that my 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: SIGNATURE REQUIRED Pedro R. Sepulveda 04.16.01 (305) 285-4841
SIGNATURE AND TYPED OR PRINTED NAME OF SIGNING MANAGING MEMBER, MANAGER, OR AUTHORIZED REPRESENTATIVE — Date — Daytime Phone #

2002 UNIFORM BUSINESS REPORT (UBR)

FILED
May 06, 2002 8:00 am
Secretary of State
05-06-2002 90195 009 ****50.00

DOCUMENT # M98000001069

1. Entity Name

THE LATIN AMERICA ENTERPRISE CAPITAL CORPORATION , L.L.C.

Principal Place of Business	Mailing Address
2665 SOUTH BAYSHORE DRIVE. SUITE 1101 GRAND BAY PLAZA COCONUT GROVE FL 33133	2665 SOUTH BAYSHORE DRIVE. SUITE 1101 GRAND BAY PLAZA COCONUT GROVE FL 33133

DO NOT WRITE IN THIS SPACE

2. Principal Place of Business		3. Mailing Address	
Suite, Apt. #, etc.		Suite, Apt. #, etc.	
City & State		City & State	
Zip	Country	Zip	Country

4. FEI Number 65-0699201 ☐ Applied For ☐ Not Applicable

5. Certificate of Status Desired ☐ **$5.00** Additional Fee Required.

6. Name and Address of Current Registered Agent

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

7. Name and Address of New Registered Agent

Name

Street Address (P.O. Box Number is Not Acceptable)

City **FL** Zip Code

8. 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 _____ DATE
Signature, typed or printed name of registered agent and title if applicable. (NOTE: Registered Agent signature required when reinstating)

FILE NOW!!! FEE IS $50.00
Make Check Payable to Department of State
Due By May 1, 2002

9. MANAGING MEMBERS / MANAGERS			10. ADDITIONS / CHANGES	
TITLE NAME STREET ADDRESS CITY-ST-ZIP	MGRM KUCZYNSKI, PEDRO-PABLO 2665 SOUTH BAYSHORE DRIVE, SUITE 1101 COCONUT GROVE FL 33133	☐ Delete	TITLE NAME STREET ADDRESS CITY-ST-ZIP	☐ Change ☐ Addition
TITLE NAME STREET ADDRESS CITY-ST-ZIP	MEM ELEJALDE, EDUARDO 2665 SOUTH BAYSHORE DRIVE, SUITE 1101 COCONUT GROVE FL 33133	☐ Delete	TITLE NAME STREET ADDRESS CITY-ST-ZIP	☐ Change ☐ Addition
TITLE NAME STREET ADDRESS CITY-ST-ZIP	MEM MONTERO, FERNANDO 2665 SOUTH BAYSHORE DRIVE, SUITE 1101 COCONUT GROVE FL 33133	☐ Delete	TITLE NAME STREET ADDRESS CITY-ST-ZIP	☐ Change ☐ Addition
TITLE NAME STREET ADDRESS CITY-ST-ZIP	MEM SEPULVEDA, GERARDO 2665 SOUTH BAYSHORE DRIVE, SUITE 1101 COCONUT GROVE FL 33133	☐ Delete	TITLE NAME STREET ADDRESS CITY-ST-ZIP	☐ Change ☐ Addition
TITLE NAME STREET ADDRESS CITY-ST-ZIP		☐ Delete	TITLE NAME STREET ADDRESS CITY-ST-ZIP	☐ Change ☐ Addition
TITLE NAME STREET ADDRESS CITY-ST-ZIP		☐ Delete	TITLE NAME STREET ADDRESS CITY-ST-ZIP	☐ Change ☐ Addition

CR2E083 (9/01)

11. I hereby certify that the information supplied with this filing does not qualify for the exemption stated in Section 119.07(3)(i), Florida Statutes. I further certify that the information indicated on this report is true and accurate and that my 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: SIGNATURE REQUIRED GERARDO R. SEPULVEDA 4/22/02 (305)285-7995
SIGNATURE AND TYPED OR PRINTED NAME OF SIGNING MANAGING MEMBER, MANAGER, OR AUTHORIZED REPRESENTATIVE — Date — Daytime Phone #

2003 LIMITED LIABILITY COMPANY UNIFORM BUSINESS REPORT (UBR)

FILED
Feb 17, 2003 8:00 am
Secretary of State
02-17-2003 90006 025 ****50.00

DOCUMENT # M98000001069

1. Entity Name

THE LATIN AMERICA ENTERPRISE CAPITAL CORPORATION , L.L.C.

Principal Place of Business	Mailing Address
2665 SOUTH BAYSHORE DRIVE. SUITE 1101 GRAND BAY PLAZA COCONUT GROVE FL 33133	2665 SOUTH BAYSHORE DRIVE. SUITE 1101 GRAND BAY PLAZA COCONUT GROVE FL 33133

☐ CHECK HERE IF MAKING CHANGES

2. Principal Place of Business		3. Mailing Address	
Suite, Apt. #, etc.		Suite, Apt. #, etc.	
City & State		City & State	
Zip	Country	Zip	Country

4. FEI Number 65-0699201 ☐ Applied For ☐ Not Applicable

5. Certificate of Status Desired ☐ **$5.00** Additional Fee Required

6. Name and Address of Current Registered Agent

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

7. Name and Address of New Registered Agent

Name

Street Address (P.O. Box Number is Not Acceptable)

City **FL** Zip Code

8. 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. I am familiar with, and accept the obligations of registered agent.

SIGNATURE _____
Signature, typed or printed name of registered agent and title if applicable. (NOTE: Registered Agent signature required when reinstating) DATE

FILE NOW!!! FEE IS $50.00
Make Check Payable to Florida Department of State
Due By May 1, 2003

9. MANAGING MEMBERS / MANAGERS			10. ADDITIONS / CHANGES	
TITLE / NAME / STREET ADDRESS / CITY-ST-ZIP	MGRM KUCZYNSKI, PEDRO-PABLO 2665 SOUTH BAYSHORE DRIVE, SUITE 1101 COCONUT GROVE FL 33133	☐ Delete	TITLE / NAME / STREET ADDRESS / CITY-ST-ZIP	☐ Change ☐ Addition
TITLE / NAME / STREET ADDRESS / CITY-ST-ZIP	MEM ELEJALDE, EDUARDO 2665 SOUTH BAYSHORE DRIVE, SUITE 1101 COCONUT GROVE FL 33133	☐ Delete	TITLE / NAME / STREET ADDRESS / CITY-ST-ZIP	☐ Change ☐ Addition
TITLE / NAME / STREET ADDRESS / CITY-ST-ZIP	MEM MONTERO, FERNANDO 2665 SOUTH BAYSHORE DRIVE, SUITE 1101 COCONUT GROVE FL 33133	☐ Delete	TITLE / NAME / STREET ADDRESS / CITY-ST-ZIP	☐ Change ☐ Addition
TITLE / NAME / STREET ADDRESS / CITY-ST-ZIP	MEM SEPULVEDA, GERARDO 2665 SOUTH BAYSHORE DRIVE, SUITE 1101 COCONUT GROVE FL 33133	☐ Delete	TITLE / NAME / STREET ADDRESS / CITY-ST-ZIP	☐ Change ☐ Addition
TITLE / NAME / STREET ADDRESS / CITY-ST-ZIP		☐ Delete	TITLE / NAME / STREET ADDRESS / CITY-ST-ZIP	☐ Change ☐ Addition
TITLE / NAME / STREET ADDRESS / CITY-ST-ZIP		☐ Delete	TITLE / NAME / STREET ADDRESS / CITY-ST-ZIP	☐ Change ☐ Addition

11. I hereby certify that the information supplied with this filing does not qualify for the exemption stated in Section 119.07(3)(i), Florida Statutes. I further certify that the information indicated on this report is true and accurate and that my 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: SIGNATURE REQUIRED Sepulveda . 02/13/2003 (305) 285-7995
SIGNATURE AND TYPED OR PRINTED NAME OF SIGNING MANAGING MEMBER, MANAGER, OR AUTHORIZED REPRESENTATIVE — Date — Daytime Phone #

CR2E083 (10/02)

2004 LIMITED LIABILITY COMPANY ANNUAL REPORT

FILED
Jan 06, 2004
Secretary of State

DOCUMENT# M98000001069

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:

Current Mailing Address:

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

New Mailing Address:

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:

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

MANAGING MEMBERS/MEMBERS:

Title:	MGRM ( ) Delete
Name:	KUCZYNSKI, PEDRO-PABLO
Address:	2665 SOUTH BAYSHORE DRIVE, SUITE 1101
City-St-Zip:	COCONUT GROVE, FL 33133
Title:	MEM ( ) Delete
Name:	ELEJALDE, EDUARDO
Address:	2665 SOUTH BAYSHORE DRIVE, SUITE 1101
City-St-Zip:	COCONUT GROVE, FL 33133
Title:	MEM ( ) Delete
Name:	MONTERO, FERNANDO
Address:	2665 SOUTH BAYSHORE DRIVE, SUITE 1101
City-St-Zip:	COCONUT GROVE, FL 33133
Title:	MEM ( ) Delete
Name:	SEPULVEDA, GERARDO
Address:	2665 SOUTH BAYSHORE DRIVE, SUITE 1101
City-St-Zip:	COCONUT GROVE, FL 33133

ADDITIONS/CHANGES:

Title:	( ) Change ( ) Addition
Name:	
Address:	
City-St-Zip:	
Title:	MGR (X) Change ( ) Addition
Name:	ELEJALDE, EDUARDO
Address:	2665 SOUTH BAYSHORE DRIVE, SUITE 1101
City-St-Zip:	COCONUT GROVE, FL 33133
Title:	MGR (X) Change ( ) Addition
Name:	MONTERO, FERNANDO
Address:	2665 SOUTH BAYSHORE DRIVE, SUITE 1101
City-St-Zip:	COCONUT GROVE, FL 33133
Title:	MGR (X) Change ( ) Addition
Name:	SEPULVEDA, GERARDO
Address:	2665 SOUTH BAYSHORE DRIVE, SUITE 1101
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 Section 119.07(3)(i), 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: PEDRO-PABLO KUCZYNSKI MGRM 01/06/2004

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

2005 LIMITED LIABILITY COMPANY ANNUAL REPORT

FILED
Jan 06, 2005
Secretary of State

DOCUMENT# M98000001069

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:

Current Mailing Address:

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

New Mailing Address:

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:

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

MANAGING MEMBERS/MEMBERS:

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:	( ) Change ( ) Addition
Name:	
Address:	
City-St-Zip:	
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 Section 119.07(3)(i), 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 01/06/2005

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

2006 LIMITED LIABILITY COMPANY ANNUAL REPORT

FILED
Jan 06, 2006
Secretary of State

DOCUMENT# M98000001069

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:

Current Mailing Address:

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

New Mailing Address:

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:

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

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:	( ) Change ( ) Addition
Name:	
Address:	
City-St-Zip:	
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 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 01/06/2006

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

2007 LIMITED LIABILITY COMPANY ANNUAL REPORT

FILED
Feb 01, 2007
Secretary of State

DOCUMENT# M98000001069

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

2008 LIMITED LIABILITY COMPANY ANNUAL REPORT

FILED
Apr 16, 2008
Secretary of State

DOCUMENT# M98000001069

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

Current Principal Place of Business:

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

New Principal Place of Business:

Current Mailing Address:

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

New Mailing Address:

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 715
GRAND BAY PLAZA
COCONUT GROVE, FL 33133 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

MANAGING MEMBERS/MANAGERS:

Title:	MGRM	( ) Delete
Name:	KUCZYNSKI, PEDRO-PABLO	
Address:	2665 SOUTH BAYSHORE DRIVE, SUITE 715	
City-St-Zip:	COCONUT GROVE, FL 33133	
Title:	MGR	( ) Delete
Name:	ELEJALDE, EDUARDO	
Address:	2665 SOUTH BAYSHORE DRIVE, SUITE 715	
City-St-Zip:	COCONUT GROVE, FL 33133	
Title:	MGR	( ) Delete
Name:	MONTERO, FERNANDO	
Address:	2665 SOUTH BAYSHORE DRIVE, SUITE 715	
City-St-Zip:	COCONUT GROVE, FL 33133	
Title:	MGR	( ) Delete
Name:	SEPULVEDA, GERARDO	
Address:	2665 SOUTH BAYSHORE DRIVE, SUITE 715	
City-St-Zip:	COCONUT GROVE, FL 33133	

ADDITIONS/CHANGES:

Title:	( ) Change ( ) Addition
Name:	
Address:	
City-St-Zip:	
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 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 04/16/2008

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

FLORIDA DEPARTMENT OF STATE
DIVISION OF CORPORATIONS

Detail by Officer/Registered Agent Name

Foreign Limited Liability Company

THE LATIN AMERICA ENTERPRISE CAPITAL CORPORATION, L.L.C.

Filing Information

Document Number	M98000001069
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Principal Address

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

Changed 02/01/2007

Mailing Address

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

Changed 02/01/2007

Registered Agent Name & Address

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

Address Changed: 02/01/2007

Manager/Member Detail

Name & Address

Title MGRM

KUCZYNSKI, PEDRO-PABLO
2665 SOUTH BAYSHORE DRIVE, SUITE 715
COCONUT GROVE FL 33133

Title MGR

ELEJALDE, EDUARDO
2665 SOUTH BAYSHORE DRIVE, SUITE 715
COCONUT GROVE FL 33133

Title MGR

MONTERO, FERNANDO
2665 SOUTH BAYSHORE DRIVE, SUITE 715
COCONUT GROVE FL 33133

Title MGR

SEPULVEDA, GERARDO
2665 SOUTH BAYSHORE DRIVE, SUITE 715
COCONUT GROVE FL 33133

Annual Reports

Report Year	Filed Date
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2007	02/01/2007
2008	04/16/2008

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