

No. J 1042

Due no later than September 30, 2006
Annual Report Form

2. Registered Agent and Office NO PO BOX

Return to:

SECRETARY OF STATE
700 WEST JEFFERSON
PO BOX 83720
BOISE, ID 83720-0080

1. Mailing Address - Correct in this box, if applicable

BAGATELLE INVESTMENTS, LLP
PO BOX 187
SUN VALLEY, ID 83353MATHER MANAGEMENT LLP
26 DEER CREEK RD
HAILEY, ID 83333NO FILING FEE IF
RECEIVED BY DUE DATE3. New Registered Agent Signature

4. Limited Liability Partnerships: Enter Names and Business Addresses of two (2) or more partners.

Office heldNameStreet or P.O. AddressCityStateZip

member

TIMOTHY GARDINER
P.O. BOX 187

SUN VALLEY

IDAHO

83353

5. Organized Under the Laws of:

IDAHO

J 1042

6.

Signature

Date

7-10-06

Name
(Typed or
Printed)

Tim Gardiner

Title

member