

2012 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# L11000141003

FILED
Mar 28, 2012
Secretary of State

Entity Name: CREST ROCK CAPITAL FUND LLC

Current Principal Place of Business:

1395 BRICKELL AVE
SUITE 690
MIAMI, FL 33131 US

New Principal Place of Business:

Current Mailing Address:

1395 BRICKELL AVE
SUITE 690
MIAMI, FL 33131 US

New Mailing Address:

FEI Number: **FEI Number Applied For ()** **FEI Number Not Applicable (X)** **Certificate of Status Desired (X)**

Name and Address of Current Registered Agent:

JSH REGISTER AGENT SERVICES INC
200 SOUTH BISCAYNE BOULEVARD
SUITE 4650
MIAMI, FL 33131 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: MGR
Name: ORDONEZ, MAURICIO
Address: 1395 BRICKELL AVE SUITE 690
City-St-Zip: MIAMI, FL 33131 US

Title: MGR
Name: HASSAN, DAVID
Address: 1395 BRICKELL AVE SUITE 690
City-St-Zip: MIAMI, FL 33131 US

Title: MGR
Name: SCHNEIDER, GASTON
Address: 1395 BRICKELL AVE SUITE 690
City-St-Zip: MIAMI, FL 33131 US

Title: MGR
Name: SAAVEDRA, JUAN CARLOS
Address: 1395 BRICKELL AVE SUITE 690
City-St-Zip: MIAMI, FL 33131 US

I hereby 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: MAURICIO ORDONDEZ MGR 03/28/2012

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