

# **2011 LIMITED PARTNERSHIP ANNUAL REPORT**

DOCUMENT# A05000000594

**FILED**  
**Sep 16, 2011**  
**Secretary of State**

**Entity Name:** HERITAGE INVESTMENT FUND II, LLLP

**Current Principal Place of Business:**

1551 HANSEN STREET  
SARASOTA, FL 34231

**New Principal Place of Business:**

**Current Mailing Address:**

1551 HANSEN STREET  
SARASOTA, FL 34231

**New Mailing Address:**

**FEI Number:** 30-0305552

**FEI Number Applied For ( )**

**FEI Number Not Applicable ( )**

**Certificate of Status Desired ( )**

**Name and Address of Current Registered Agent:**

BLOOM, ASHLEY  
1551 HANSEN STREET  
SARASOTA, FL 34231 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

**GENERAL PARTNER INFORMATION:**

Document #: L05000028620  
Name: FUND MANAGEMENT GROUP, LLC  
Address: 1551 HANSEN STREET  
City-St-Zip: SARASOTA, FL 34231

**ADDRESS CHANGES ONLY:**

Address:  
City-St-Zip:

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 General Partner of the limited partnership or the receiver or trustee empowered to execute this report as required by Chapter 620, Florida Statutes.

SIGNATURE: FUND MANAGEMENT GROUP, LLC

GP

09/16/2011

\_\_\_\_\_  
Electronic Signature of Signing General Partner

\_\_\_\_\_  
Date