

2012 LIMITED PARTNERSHIP ANNUAL REPORT

DOCUMENT# A10000000590

FILED
Jan 06, 2012
Secretary of State

Entity Name: TSG DISTRESSED ASSETS FUNDING, LTD.

Current Principal Place of Business:

2 NE 40 STREET
SUITE 204
MIAMI, FL 33137

New Principal Place of Business:

Current Mailing Address:

2 NE 40 STREET
SUITE 204
MIAMI, FL 33137

New Mailing Address:

FEI Number: 27-4318793

FEI Number Applied For ()

FEI Number Not Applicable ()

Certificate of Status Desired ()

Name and Address of Current Registered Agent:

MONTERO, JULIAN F ESQ.
1441 BRICKELL AVENUE, 15TH FLOOR
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

GENERAL PARTNER INFORMATION:

Document #: L10000053319
Name: TSG EQUITY HOLDINGS LLC
Address: 2 NE 40 STREET, SUITE 204
City-St-Zip: MIAMI, FL 33137

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: SANCHEZ DE VARONA RAUL

MGR

01/06/2012

Electronic Signature of Signing General Partner

Date