

2005 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# L04000059252

Entity Name: FRE-FUND TWENTY SIX, LLC

FILED
Apr 30, 2005
Secretary of State

Current Principal Place of Business:

1537 NE 194 STREET
MIAMI, FL 33179

New Principal Place of Business:

1001 N FEDERAL HWY
314
HALLANDALE, FL 33009

Current Mailing Address:

1537 NE 194 STREET
MIAMI, FL 33179

New Mailing Address:

1001 N FEDERAL HWY
314
HALLANDALE, FL 33009

FEI Number:

FEI Number Applied For ()

FEI Number Not Applicable (X)

Certificate of Status Desired ()

Name and Address of Current Registered Agent:

FRANCO, JUAN F
1537 NE 194 STREET
MIAMI, FL 33179 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: GARCIA-FUENTES, CARLOS E
Address: 808 BRICKELL KEY DR
City-St-Zip: MIAMI, FL 33131

Title: MGRM () Delete
Name: JIMENEZ DE AMADOR, ANA MARIA
Address: 808 BRICKELL KEY DR
City-St-Zip: MIAMI, FL 33131

Title: MGRM () Delete
Name: FRE-FUND, LLC,
Address: 1537 NE 194 STREET
City-St-Zip: MIAMI, FL 33179

ADDITIONS/CHANGES:

Title: () Change () Addition
Name:
Address:
City-St-Zip:

Title: () Change () Addition
Name:
Address:
City-St-Zip:

Title: MGRM (X) Change () Addition
Name: FRE-FUND, LLC,
Address: 1001 N FEDERAL HWY #314
City-St-Zip: HALLANDALE, FL 33009

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: JUAN FRANCO P

MGRM

04/30/2005

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