

2006 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# L05000033619

Entity Name: SOLAIA FUND, L.L.C.

FILED
Jan 26, 2006
Secretary of State

Current Principal Place of Business:

9 ISLA BABIA DRIVE
FT. LAUDERDALE, FL 33316

New Principal Place of Business:

Current Mailing Address:

9 ISLA BABIA DRIVE
FT. LAUDERDALE, FL 33316

New Mailing Address:

FEI Number: 20-2648857

FEI Number Applied For ()

FEI Number Not Applicable ()

Certificate of Status Desired ()

Name and Address of Current Registered Agent:

VON ALLMAN, DOUGLAS
9 ISLA BABIA DRIVE
FT. LAUDERDALE, FL 33316 US

Name and Address of New Registered Agent:

VON ALLMEN, DOUGLAS
9 ISLA BABIA DRIVE
FT. LAUDERDALE, FL 33316 US

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: DOUGLAS VON ALLMEN

01/26/2006

Electronic Signature of Registered Agent

Date

MANAGING MEMBERS/MANAGERS:

Title: MGR () Delete
Name: SOLAIA MANAGEMENT, L, .L.C.
Address: 9 ISLA BABIA DRIVE
City-St-Zip: FT. LAUDERDALE, FL 33316

ADDITIONS/CHANGES:

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

I hereby certify that the information supplied with this filing does not qualify for the for the exemption stated in Chapter 119, 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: SOLAIA MANAGEMENT, L.L.C.

MGR

01/26/2006

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