

# 2008 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# L06000017354

FILED  
Apr 21, 2008  
Secretary of State

Entity Name: ALTEK FUND, LLC

**Current Principal Place of Business:**

5201 BLUE LAGOON DRIVE  
SUITE 980  
MIAMI, FL 33126

**New Principal Place of Business:**

260 CRANDON BLVD  
SUITE 52  
MIAMI, FL 33149

**Current Mailing Address:**

5201 BLUE LAGOON DRIVE  
SUITE 980  
MIAMI, FL 33126

**New Mailing Address:**

8770 SUNSET DR  
# 463  
MIAMI, FL 33173

FEI Number: 20-4596145

FEI Number Applied For ( )

FEI Number Not Applicable ( )

Certificate of Status Desired ( )

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

GUTIERREZ, EDUARDO  
10300 NW 19 ST  
SUITE 104  
MIAMI, FL 33178 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: MGRM ( ) Delete  
Name: ALTEK GROUP HOLDING., LLC  
Address: 5201 BLUE LAGOON DR, # 980  
City-St-Zip: MIAMI, FL 33126

**ADDITIONS/CHANGES:**

Title: MGRM (X) Change ( ) Addition  
Name: ALTEK GROUP HOLDING., LLC  
Address: 260 CRANDON BLVD # 463  
City-St-Zip: MIAMI, FL 33149

I hereby certify that the information supplied with this filing does not qualify 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: KLEVER ROSALES

MGRM

04/21/2008

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