

2012 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# L06000017354

FILED
Apr 14, 2012
Secretary of State

Entity Name: ALTEK FUND, LLC

Current Principal Place of Business:

260 CRANDON BLVD
SUITE 52
MIAMI, FL 33149

New Principal Place of Business:

Current Mailing Address:

260 CRANDON BLVD
SUITE 52
MIAMI, FL 33149

New Mailing Address:

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
1850 NW 84 AVE
SUITE 100
MIAMI, FL 33126 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
Name: ALTEK GROUP HOLDING, LLC
Address: 260 CRANDON BLVD # 463
City-St-Zip: MIAMI, FL 33149

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 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: ALTEK GROUP

MGRM

04/14/2012

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