

2008 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# L06000017606

FILED
Aug 06, 2008
Secretary of State

Entity Name: NORTHLAND BALLANTRAE LLC

Current Principal Place of Business:

3100 MONTICELLO AVE STE 200
DALLAS, TX 75205

New Principal Place of Business:

2150 WASHINGTON STREET
NEWTON, MA -02462

Current Mailing Address:

3100 MONTICELLO AVE STE 200
DALLAS, TX 75205

New Mailing Address:

2150 WASHINGTON STREET
NEWTON, MA 02462

FEI Number: 20-4362918

FEI Number Applied For ()

FEI Number Not Applicable ()

Certificate of Status Desired ()

Name and Address of Current Registered Agent:

C T CORPORATION SYSTEM
1200 SOUTH PINE ISLAND ROAD
PLANTATION, FL 33324 US

Name and Address of New Registered Agent:

CSC CORPORATION SERVICE COMPANY
1201 HAYS STREET
TALLAHASSEE, FL 32301 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: TIMOTHY J. O'BRIEN

08/06/2008

Electronic Signature of Registered Agent

Date

MANAGING MEMBERS/MANAGERS:

Title: MGRM () Delete
Name: BALLENTRAE MANAGER,, INC
Address: 3100 MONTICELLO AVE STE 200
City-St-Zip: DALLAS, TX 75205

ADDITIONS/CHANGES:

Title: MGRM (X) Change () Addition
Name: NORTHLAND FUND II, L, .P.
Address: 2150 WASHINGTON STREET
City-St-Zip: NEWTON, MA 02462

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: SUZANNE ABAIR

MBR

08/06/2008

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