

2007 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# L06000116003

FILED
Apr 13, 2007
Secretary of State

Entity Name: SERVANT INVESTMENTS SARUM FUND (ST. LOUIS), LLC

Current Principal Place of Business:

135 WEST CENTRAL BLVD., SUITE 1200
ORLANDO, FL 32801

New Principal Place of Business:

135 WEST CENTRAL BLVD.
SUITE 1200
ORLANDO, FL 32801

Current Mailing Address:

135 WEST CENTRAL BLVD., SUITE 1200
ORLANDO, FL 32801

New Mailing Address:

135 WEST CENTRAL BLVD.
SUITE 1200
ORLANDO, FL 32801

FEI Number: 20-8023235

FEI Number Applied For ()

FEI Number Not Applicable ()

Certificate of Status Desired ()

Name and Address of Current Registered Agent:

GRAY, N. DWAYNE JR., ESQ
C/O GREENSPOON MARDER, P.A.
201 EAST PINE STREET, SUITE 500
ORLANDO, FL 32801 US

Name and Address of New Registered Agent:

GRAY, N. DWAYNE JR., ESQ
GREENSPOON MARDER, P.A.
201 EAST PINE STREET, SUITE 500
ORLANDO, FL 32801 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:

04/13/2007

Electronic Signature of Registered Agent

Date

MANAGING MEMBERS/MANAGERS:

Title: MGR () Delete
Name: SERVANT INVESTMENTS., LLC
Address: 135 WEST CENTRAL BLVD., SUITE 1200
City-St-Zip: ORLANDO, FL 32801

Title: MGR () Delete
Name: SARUM ST. LOUIS, LLC,
Address: FOUR EMBARCADERO CENTER, SUITE 2570
City-St-Zip: SAN FRANCISCO, CA 94111

ADDITIONS/CHANGES:

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

Title: MGR (X) Change () Addition
Name: SARUM ST. LOUIS, LLC,
Address: 255 CALIFORNIA ST., SUITE 400
City-St-Zip: SAN FRANCISCO, CA 94111

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: MARTIN E. STEINBERGER

MGR

04/13/2007

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