

2012 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# L07000066197

FILED
Apr 13, 2012
Secretary of State

Entity Name: SREF OB FUNDING, LLC

Current Principal Place of Business:

1001 EAST TELECOM DRIVE
BOCA RATON, FL 33431

New Principal Place of Business:

Current Mailing Address:

1001 EAST TELECOM DRIVE
BOCA RATON, FL 33431

New Mailing Address:

FEI Number: 26-0431901

FEI Number Applied For ()

FEI Number Not Applicable ()

Certificate of Status Desired ()

Name and Address of Current Registered Agent:

CORPORATION SERVICE COMPANY
1201 HAYS STREET
TALLAHASSEE, FL 323012525 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: MGR
Name: SILVER CAPITAL ADVISORS, LLC
Address: 1001 EAST TELECOM DRIVE
City-St-Zip: BOCA RATON, FL 33431

Title: MGR
Name: OAKBOWERY MANAGEMENT, LLC
Address: 18 MOUNT VERNON CIRCLE
City-St-Zip: ATLANTA, GA 30328

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: JESSE A HOLSHOUSER

CFO

04/13/2012

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