

2012 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# M08000000368

FILED
Apr 10, 2012
Secretary of State

Entity Name: LAKETOWN FUNDING, L.L.C.

Current Principal Place of Business:

591 W PUTNAM AVE
GREENWICH, CT 06830

New Principal Place of Business:

591 W PUTNAM AVE
GREENWICH, CT 06830 US

Current Mailing Address:

591 W PUTNAM AVE
GREENWICH, CT 06830

New Mailing Address:

591 W PUTNAM AVE
GREENWICH, CT 06830 US

FEI Number:

FEI Number Applied For ()

FEI Number Not Applicable (X)

Certificate of Status Desired ()

Name and Address of Current Registered Agent:

CT CORPORATION SYSTEM
1200 SOUTH PINE ISLAND ROAD
PLANTATION, FL 33324 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: SOF-VI U.S. HOLDINGS II, L.L.C.
Address: 591 W PUTNAM AVE
City-St-Zip: GREENWICH, CT 06830

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: KELLY LETTMANN

POA

04/10/2012

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