

# 2007 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# L05000112852

FILED  
Apr 09, 2007  
Secretary of State

Entity Name: AKERO CAPITAL FUND II, LLC

**Current Principal Place of Business:**

3750 NW 87TH AVENUE, SUITE 400  
C/O ALBERTO J. PEREZ  
MIAMI, FL 33178

**New Principal Place of Business:**

**Current Mailing Address:**

3750 NW 87TH AVENUE, SUITE 400  
C/O ALBERTO J. PEREZ  
MIAMI, FL 33178

**New Mailing Address:**

FEI Number: 83-0443004      FEI Number Applied For ( )      FEI Number Not Applicable ( )      Certificate of Status Desired ( )

**Name and Address of Current Registered Agent:**

SANCHEZ-MEDINA, ROLAND JR  
SANCHEZ-MEDINA & ASSOCIATES, P.A.  
2333 PONCE DE LEON BLVD., SUITE 302  
CORAL GABLES, FL 33134 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      ( ) Delete  
Name: MAS SANTOS, JORGE  
Address: 3750 NW 87TH AVENUE, SUITE 400  
City-St-Zip: MIAMI, FL 33178

Title: MGR      ( ) Delete  
Name: PEREZ, ALBERTO J  
Address: 3750 NW 87TH AVENUE, SUITE 400  
City-St-Zip: MIAMI, FL 33178

**ADDITIONS/CHANGES:**

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

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

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: ALBERTO J. PEREZ

MGR

04/09/2007

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