



State of Rhode Island and Providence Plantations
Department of State - Business Services Division

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SECRETARY OF STATE
CORPORATIONS DIV

Annual Report for the year: **2018**
Limited Liability Company

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- Filing period: September 1 - November 1
→ Filing Fee: \$50.00
→ Penalty: Additional \$25.00 fee if form is not filed by December 1.

1. Entity ID Number 001665470		2. Exact name of the Limited Liability Company CG Funding II LLC			
3. NAICS Code 531110		4. Brief description of the character of business conducted in Rhode Island REAL ESTATE			
5. State of Formation DE					
6. Principal Office Address CORPORATION TRUST COMPANY 1209 ORANGE STREET		City WILMINGTON		State DE	Zip 19801
7. Mailing Address of Limited Liability Company and Name or Title of Contact Person					
Contact Name Nicholas Hecker		Contact Title Authorized Person			
Street Address 9 WEST 57TH STREET, 40TH FLOOR		City NEW YORK		State NY	Zip 10019
8. List ALL managers (names and addresses) of the Limited Liability Company, IF APPLICABLE - DO NOT LIST MEMBERS					
Manager Name		Manager Name			
Street Address		Street Address			
City	State	Zip	City	State	Zip
Manager Name		Manager Name			
Street Address		Street Address			
City	State	Zip	City	State	Zip
Check the box to indicate an attachment <input type="checkbox"/>					
9. Resident Agent in Rhode Island. This information is currently of record with the Department of State. Changes require filing Form 642.					
<i>Under penalty of perjury, I declare and affirm that I have examined this report, including any accompanying schedules and statements, and that all statements contained herein are true and correct.</i>					
Name of Authorized Person Nicholas Hecker				Date 11/5/2018	
Signature of Authorized Person  ON DOCUMENT HERE					

MAIL TO:
Division of Business Services
148 W. River Street, Providence, Rhode Island 02904-2615
Phone: (401) 222-3040
Website: www.sos.ri.gov

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