





STATE OF IDAHO

Office of the secretary of state, Lawerence Denney **ANNUAL REPORT**

Idaho Secretary of State PO Box 83720 Boise, ID 83720-0080 (208) 334-2301 Filing Fee: \$0.00

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Date Filed: 9/2/2022 7:04:04 AM

File #: 0004875751

Entity Name and Mailing Address:		
Entity Name:	PENDRICK CAPITAL PARTNERS ASSET MANAGEMENT, LLC	
Foreign Name (name in home jurisdiction):	PENDRICK CAPITAL PARTNERS ASSET MANAGEMENT, LLC	
The file number of this entity on the records of the Idaho Secretary of State is:	0004446830	
Address	2331 MILL RD STE 510A ALEXANDRIA, VA 22314-4687	
Entity Details:		
Entity Status	Active-Existing	
This entity is organized under the laws of:	DELAWARE	
If applicable, the old file number of this entity on the records of the Idaho Secretary of State was:		
The registered agent on record is:		
Registered Agent	CT CORPORATION SYSTEM	
	Commercial Registered Agent	
	Physical Address	
	921 S ORCHARD ST STE G	
	BOISE, ID 83705	
	Mailing Address 921 S ORCHARD ST STE G	
	BOISE, ID 83705	
Agent or Address Change		
Select if you are appointing a new agent.		
Limited Liability Company Managers and Members		
Name	Title	Business Address
■ Pendrick Capital Partners Holdings, LLC	Member	2331 MILL RD
_ ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '		STE 510A
		ALEXANDRIA, VA 22314
The annual report must be signed by an authorized signer of the entity. Job Title: Power of Attorney		
Ashley Richardson	09/02/2022	
Sign Here	Date	