







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 For Office Use Only

-FILED-

File #: 0004751987

Date Filed: 5/18/2022 4:12:50 PM

| Entity Name and Mailing Address: | A = = U A = = A = | OCET COLUTIONS II O |
|---|---|---|
| Entity Name: | AFFILIATE ASSET SOLUTIONS, LLC | |
| Foreign Name (name in home jurisdiction): | AFFILIATE ASSET SOLUTIONS, LLC | |
| The file number of this entity on the records of the Idaho Secretary of State is: | 0000466094 | |
| Address | 2960 BRANDYWINE RD STE 200 ATLANTA, GA 30341-5509 | |
| 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: | W153308 | |
| 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 ORCHA STE G BOISE, ID 837 | |
| 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 | Manager | 2960 BRANDYWINE RD STE 200 ATLANTA, GA 30341-5509 |
| The annual report must be signed by an authorized signer of the entity. Job Title: Power of Attorney | | |
| ob that I own or morney | | |
| Natalie Pickens | 05/19/2022 | |
| Sign Here | | Date |