



0004117794

**STATE OF IDAHO***Office of the secretary of state, Lawrence 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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File #: 0004117794

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## Entity Name and Mailing Address:

Entity Name:

PENDRICK CAPITAL PARTNERS II, LLC

Foreign Name (name in home jurisdiction):

PENDRICK CAPITAL PARTNERS II, LLC

The file number of this entity on the records of the Idaho Secretary of State is:

0000411873

Address

C/O SESSIONS, FISHMAN, ISRAEL & SHARTLE, LLC  
3850 N CAUSEWAY BLVD  
STE 200  
METAIRIE, LA 70002-7227

## 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:

W134864

## 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 ROAD SUITE 510 ALEXANDRIA, VA 22314

The annual report must be signed by an authorized signer of the entity.

Job Title: Authorized Representative &amp; CCO

*Anthony Albanese*

Sign Here

*01/05/2021*

Date

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