

M110000000333

(Requestor's Name)

(Address)

(Address)

(City/State/Zip/Phone #)

☐ PICK-UP

☐ WAIT

☐ MAIL

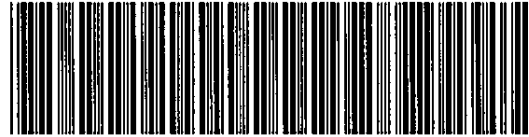
(Business Entity Name)

(Document Number)

Certified Copies _____ Certificates of Status _____

Special Instructions to Filing Officer:

Office Use Only



300265500013

10/22/14--01020--004 **30.00

FILED
SECRETARY'S OFFICE
DIVISION OF CORPORATIONS
14 OCT 22 PM 4:12

OCT 24 2014
J. HARRIS

COVER LETTER

TO: Registration Section
Division of Corporations

SUBJECT: Latmark Asset Management LLC
Name of Foreign Limited Liability Company

Dear Sir or Madam:

The enclosed application, certificate and fee(s) are submitted for filing.

Please return all correspondence concerning this matter to the following:

Daniel Canel

Name of Person

AdCap Asset Management LLC

Firm/Company

701 Brickell Avenue Suite 850

Address

Miami, Florida 33131

City/State and Zip Code

dcanel@ad-cap.com

E-mail address: (to be used for future annual report notification)

For further information concerning this matter, please call:

Daniel Canel

Name of Person

at (305) 374-2090

Area Code & Daytime Telephone Number

STREET/COURIER ADDRESS:

Registration Section
Division of Corporations
Clifton Building
2661 Executive Center Circle
Tallahassee, Florida 32301

MAILING ADDRESS:

Registration Section
Division of Corporations
P.O. Box 6327
Tallahassee, Florida 32314

Enclosed is a check for the following amount:

☐ \$25 Filing Fee

☒ \$30 Filing Fee &
Certificate of Status

☐ \$55 Filing Fee &
Certified Copy

☐ \$60 Filing Fee,
Certificate of Status &
Certified Copy

**APPLICATION BY FOREIGN LIMITED LIABILITY COMPANY TO FILE
AMENDMENT TO CERTIFICATE OF AUTHORITY TO TRANSACT
BUSINESS IN FLORIDA**

SECTION I (1-3 must be completed)

1. Name of limited liability Company as it appears on the records of the Florida Department of State: Latmark Asset Management LLC M11000000333
2. Jurisdiction of its organization: Delaware
3. Date authorized to do business in Florida: January 24, 2011

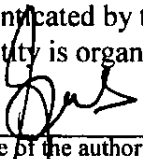
SECTION II (4-7 complete only the applicable changes)

4. New name of the limited liability company: AdCap Asset Management LLC
(must contain "Limited Liability Company," "L.L.C.," or "LLC.")

(If name unavailable, enter alternate name adopted for the purpose of transacting business in Florida and attach a copy of the written consent of the managers or managing members adopting the alternate name. The alternate name must contain "Limited Liability Company," "L.L.C." or "LLC.")

5. If the amendment changes the jurisdiction of organization, indicate new jurisdiction:

6. If the amendment changes person, title or capacity in accordance with 605.0902 (1)(e), indicate that change: _____
7. Attached is an original certificate, if required: no more than 90 days old, evidencing the aforementioned amendment(s), duly authenticated by the official having custody of records in the jurisdiction under the law of which this entity is organized.



Signature of the authorized representative

Daniel Canel

Typed or printed name of signee

Filing Fee: \$25.00

FILED
SECRETARY OF STATE
DIVISION OF CORPORATIONS
14 OCT 22 PM 4:12

Delaware

PAGE 1

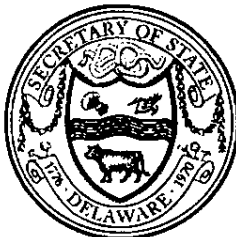
The First State

I, JEFFREY W. BULLOCK, SECRETARY OF STATE OF THE STATE OF DELAWARE, DO HEREBY CERTIFY THE ATTACHED IS A TRUE AND CORRECT COPY OF THE CERTIFICATE OF AMENDMENT OF "LATMARK ASSET MANAGEMENT LLC", CHANGING ITS NAME FROM "LATMARK ASSET MANAGEMENT LLC" TO "ADCAP ASSET MANAGEMENT LLC", FILED IN THIS OFFICE ON THE THIRD DAY OF OCTOBER, A.D. 2014, AT 10:40 O'CLOCK A.M.

4904513 8100

141259273

You may verify this certificate online
at corp.delaware.gov/authver.shtml




AUTHENTICATION: 1774999

DATE: 10-13-14

State of Delaware
Secretary of State
Division of Corporations
Delivered 10:40 AM 10/03/2014
FILED 10:40 AM 10/03/2014
SRV 141259273 - 4904513 FILE

**STATE OF DELAWARE
CERTIFICATE OF AMENDMENT**

1. Name of Limited Liability Company: Latmark Asset Management LLC
2. The Certificate of Formation of the limited liability company is hereby amended as follows:

Amending article 1. The name of the limited liability company is AdCap Asset Management LLC

IN WITNESS WHEREOF, the undersigned have executed this Certificate on the 1st day of October, A.D. 2014.

By: _____


Authorized Person(s)

Name: Gustavo Dominguez

Print or Type