2022 FOREIGN LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# M18000001477

Entity Name: VERTICAL BRIDGE S3 ASSETS, LLC

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FILED Apr 27, 2022 Secretary of State 0743911598CC

Current Principal Place of Business:

750 PARK OF COMMERCE DRIVE

SUITE 200

BOCA RATON, FL 33487

Current Mailing Address:

750 PARK OF COMMERCE DRIVE SUITE 200 BOCA RATON, FL 33487 US

FEI Number: 82-4285317 Certificate of Status Desired: No

Name and Address of Current Registered Agent:

COGENCY GLOBAL INC 115 NORTH CALHOUN STREET, SUITE 4 TALLAHASSEE, FL 32301 US

The above named entity submits this statement for the purpose of changing its registered office or registered agent, or both, in the State of Florida.

SIGNATURE:

Electronic Signature of Registered Agent

Date

Authorized Person(s) Detail:

Title SENIOR VICE PRESIDENT AND

GENERAL MANAGER

Name MANNBERG, DANIEL

Address 750 PARK OF COMMERCE DRIVE

SUITE 200

City-State-Zip: BOCA RATON FL 33487

Title SOLE MEMBER (MEMBER MANAGED)

Name VB-S1 ISSUER, LLC

Address 750 PARK OF COMMERCE DRIVE

SUITE 200

City-State-Zip: BOCA RATON FL 33487

Name GELLMAN, ALEX

CEO

Title

Address 750 PARK OF COMMERCE DRIVE

SUITE 200

City-State-Zip: BOCA RATON FL 33487

I hereby certify that the information indicated on this report or supplemental report is true and accurate and that my electronic signature shall have the same legal effect as if made under oath; that I am a managing member or manager of the limited liability company or the receiver or trustee empowered to execute this report as required by Chapter 605, Florida Statutes; and that my name appears above, or on an attachment with all other like empowered.

SIGNATURE: DAN MARINBERG

SENIOR VICE PRESIDENT 04/27/2022 AND GENERAL MANAGER