

**2023 FOREIGN LIMITED LIABILITY COMPANY ANNUAL REPORT**

DOCUMENT# M18000001477

**Entity Name:** VERTICAL BRIDGE S3 ASSETS, LLC

**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 CHIEF EXECUTIVE  
OFFICER/MANAGER  
Name GELLMAN, ALEX  
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/GENERAL  
MANAGER (MANAGER)

04/11/2023

Electronic Signature of Signing Authorized Person(s) Detail

Date