

2023 FOREIGN LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# M20000008295

Entity Name: ASCENT FUNDS CAPITAL LLC

Current Principal Place of Business:

88 NE 23RD STREET, 5401
MIAMI, FL 33137

Current Mailing Address:

88 NE 23RD STREET, 5401
MIAMI, FL 33137 US

FEI Number: NOT APPLICABLE

Certificate of Status Desired: No

Name and Address of Current Registered Agent:

VCORP AGENT SERVICES, INC.
1200 S PINE ISLAND ROAD
PLANTATION, FL 33324 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: ANTHONY PALAZZO, ASSISTANT SECRETARY

04/10/2023

Electronic Signature of Registered Agent

Date

Authorized Person(s) Detail :

Title CEO
Name GORDON, MARK
Address 3131 NE 7TH AVE, #1601
City-State-Zip: MIAMI FL 33137

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: GORDON , MARK

CEO

04/10/2023

Electronic Signature of Signing Authorized Person(s) Detail

Date