



B20250001367



STATE OF CALIFORNIA
Office of the Secretary of State
REGISTRATION
OUT-OF-STATE LIMITED LIABILITY COMPANY
California Secretary of State
1500 11th Street
Sacramento, California 95814
(916) 657-5448

For Office Use Only

-FILED-

File No.: B20250001367

Date Filed: 2/26/2025

B3476-2132 02/26/2025 9:57 AM Received by California Secretary of State

Limited Liability Company Name	
Limited Liability Company Name	UNTAPPED LUX
California Alternate Name	Untapped Lux Sarl LLC
Jurisdiction	
Limited Liability Company is Formed in	Luxembourg
Authority Statement	
This LLC currently has powers and privileges to conduct business in the state, foreign country or other jurisdiction entered above.	
Street Address of Principal Office of LLC	
Principal Address	Luxembourg 2C, PARC D'ACTIVITÉS, L CAPELLEN, LUXEMBOURG 8308
Mailing Address of LLC	
Mailing Address	Luxembourg 2C, PARC D'ACTIVITÉS, L CAPELLEN, LUXEMBOURG 8308
Attention	
Street Address of California Office of LLC	
Street Address of California Office	353 SACRAMENTO STREET SUITE 1800 SAN FRANCISCO, CA 94111
Agent for Service of Process	
<input checked="" type="checkbox"/> I certify the selected California Registered Corporate Agent (1505) has agreed to serve as the Agent for Service of Process for this entity.	
California Registered Corporate Agent (1505)	COGENCY GLOBAL INC. Registered Corporate 1505 Agent
Consent to Service of Process	
The Secretary of State is appointed as the agent of the foreign (out-of-state) limited liability company for service of process if the agent has resigned and has not been replaced or if the agent cannot be found or served with the exercise of reasonable diligence.	
Consent to service of process extends to service of process directed to the foreign (out-of-state) limited liability company's agent in this state for a search warrant issued pursuant to California Penal Code section 1524.2, or for any other validly issued and properly served search warrant, for records or documents that are in the possession of the foreign (out-of-state) limited liability company and are located inside or outside of this state. This shall apply to a foreign (out-of-state) limited liability company that is a party or a nonparty to the matter for which the search warrant is sought. For purposes of this consent "properly served" means delivered by hand, or in a manner reasonably allowing for proof of delivery if delivered by United States mail, overnight delivery service, facsimile, or any other means specified by the foreign (out-of-state) limited liability company, including email or submission via an Internet Web portal, the foreign (out-of-state) limited liability company has designated for the purpose of service of process.	

Electronic Signature

☒ By signing, I affirm under penalty of perjury that the information herein is true and correct and that I am authorized to sign on behalf of the out-of-state LLC.

James J. Chu

Signature

02/26/2025

Date

EXTRACT

UNTAPPED LUX

Registration number: **B282239**

Registration date

12/12/2023

Company name

UNTAPPED LUX

Legal form

Limited Liability Company

Registered office

Number	Street
2C	Business Park
Postal code	City
8308	Capellen

Corporate objective

Registration Extract: For details, please refer to the registration file

The Company's corporate purpose is the management of securitization funds and their respective sub-funds within the scope of the law of March 22, 2004, as well as the management of alternative investment funds within the scope of the law of July 12, 2013. It may also carry out any transactions directly or indirectly related to this activity, as well as the acquisition and holding of equity interests in any form whatsoever, in any company, and the administration, management, control and development of such interests. In particular, the Company may allocate its funds to create, manage, develop and liquidate a portfolio of securities and patents of all kinds; participate in the creation, development and control of any company; acquire any securities and patents through contribution, subscription, firm commitments or underwriting, purchase options, or by any other means; dispose of them through sales, transfers, exchanges or otherwise; develop these businesses and patents; and to provide to the companies in which it has interest all assistance, loans, advances or guarantees. The company may participate in all transactions involving real estate and movable assets. The company may acquire, transfer, lease and manage all types of real estate located in any country. The company may also engage...*

Share capital/Social fund

Type	Amount	Currency	Payment status
Fixed	12,000	Euro	Total

Date of incorporation

11/23/2023

Duration

Unlimited

Financial year

First financial year or shortened financial year

From	To
11/23/2023	12/31/2024

Financial year

From	To
01/01	12/31

NACE Code ^[1]

64,209
Activities of holding companies n.e.c.

Shareholder(s)

UNTAPPED INVEST INC

Registration No.
86-1580223
Company name
UNTAPPED INVEST INC
Country
United States of America
Registry name
Commercial Registry of the State of Delaware
Foreign legal form
Limited Liability Company

Headquarters

Number	Street	
353	Sacramento St.	
Floor		
Suite 1800		
Postal Code	Location	Country
94111	San Francisco	United States of America

Shares held

Number	Type(s) of shares
1,000	social shares

Administrator(s)/Manager(s)

Statutory signing authority

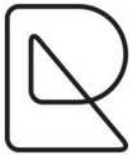
The Company is bound in all circumstances by the signature of the Sole Managing Director. If there is more than one Manager, the Company shall be bound in all circumstances by the joint signature of the two Managers. If managers of different classes are appointed, the Company shall be bound, in all circumstances, by the joint signature of one Class A Manager and one Class B Manager.

UNTAPPED INVEST INC

Registration No.
86-1580223
Company name
UNTAPPED INVEST INC
Country
United States of America
Registry name
Commercial Registry of the State of Delaware
Foreign legal form
Limited Liability Company

Headquarters

Number	Street	
353	Sacramento St.	
Floor		
Suite 1800		
Postal Code	Location	Country
94111	San Francisco	United States of America



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REGISTRE DE COMMERCE
ET DES SOCIÉTÉS

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Type of Appointment

Position

Manager

Term of office

Appointment date

11/23/2023

Term of office

Indefinite

Certified extract^[2]

Luxembourg, 01/17/2025

On behalf of the Trade and Companies' Registrar ^[3]



[1] Information updated monthly in accordance with Article 12§3 of the amended law dated December 19, 2002 regarding the Trade and Companies Registry, corporate accounting, and annual financial statements.

[2] In application of Article 21, paragraph 2 of the amended law of December 19, 2002 regarding the Trade and Companies Registry, as well as corporate accounting and annual accounts and Article 21 of the amended Grand-Ducal regulation of January 23, 2003 implementing the law of December 19, 2002, this form reflects at least the updated status of the data submitted to the Trade and Companies Registry up to one day before the date of issuance of this form. If any changes have been reported to the Trade and Companies' Registry in the meantime, these may not have been taken into account when this form was issued.

[3] This extract was drawn up and signed electronically. The Manager of the Trade and Companies' Registry guarantees the authenticity of the origin and the integrity of the information contained in this extract with regard to the information entered in the Trade and Companies' Registry only if it includes an electronic signature placed by the aforementioned Manager of the Trade and Companies' Registry.