State





BA20241839006



STATE OF CALIFORNIA Office of the Secretary of State STATEMENT OF INFORMATION LIMITED LIABILITY COMPANY

California Secretary of State 1500 11th Street Sacramento, California 95814 (916) 657-5448 For Office Use Only

-FILED-

File No.: BA20241839006 Date Filed: 10/17/2024

Signature	Date
Lauren Underwood	10/17/2024
By signing, I affirm under penalty of perjury that the California law to sign.	e information herein is true and correct and that I am authorized by
Electronic Signature	
	ornia Corporations Code section 17702.09(a)(8), has an Labor Standards Enforcement or a court of law, for which no er or provision of the Labor Code.
	None Entered
CEO Name	CEO Address
Chief Executive Officer (CEO)	
Email Notifications Opt-in Email Notifications	Yes, I opt-in to receive entity notifications via email.
Type of Business Type of Business	A special purpose vehicle for a managed account advised by a registered investment advisor
Agent for Service of Process California Registered Corporate Agent (1505)	UNITED AGENT GROUP INC. Registered Corporate 1505 Agent
+ Ares Capital Management LLC	245 PARK AVENUE, 44TH FLOOR NEW YORK, NY 10167
Manager or Member Name	Manager or Member Address
Manager(s) or Member(s)	
Street Address of California Office of LLC Street Address of California Office	None
Attention	TVEVV TOTAL, IVI 10101
Mailing Address of LLC Mailing Address	245 PARK AVENUE, 44TH FLOOR NEW YORK, NY 10167
Street Address of Principal Office of LLC Principal Address	245 PARK AVENUE, 44TH FLOOR NEW YORK, NY 10167
Formed In	DELAWARE
Entity No.	202464214384
Limited Liability Company Name	Ares ND CSF Holdings LLC