



202565802966



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

For Office Use Only

**-FILED-**

File No.: 202565802966

Date Filed: 2/12/2025

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|  |  |
|--|--|
| Limited Partnership Name   |  |
| Limited Partnership Name Carrick Daylight Opportunity Fund II, L.P.  |  |
| Jurisdiction   |  |
| Limited Partnership is Formed in DELAWARE  |  |
| Authority Statement  |  |
| This Limited Partnership currently has powers and privileges to conduct business in the state, foreign country or other jurisdiction entered above.  |  |
| Street Address of Principal Office of LP   |  |
| Principal Address ONE CALIFORNIA STREET, SUITE 1900<br>SAN FRANCISCO, CA 94111   |  |
| Mailing Address of LP  |  |
| Mailing Address ONE CALIFORNIA STREET, SUITE 1900<br>SAN FRANCISCO, CA 94111   |  |
| Attention  |  |
| Street Address of Office in Jurisdiction of Formation of LP  |  |
| Street Address of Home Jurisdiction Office None  |  |
| Agent for Service of Process   |  |
| California Registered Corporate Agent (1505) C T CORPORATION SYSTEM<br>Registered Corporate 1505 Agent   |  |
| General Partners   |  |
| General Partner Name   | General Partner Address                                      |
| Carrick Daylight Opportunity Management, LLC   | ONE CALIFORNIA STREET, SUITE 1900<br>SAN FRANCISCO, CA 94111 |
| Electronic Signature   |  |
| <input checked="" type="checkbox"/> I declare that I am the person who signed this instrument, which is my act and deed. I further declare the information is true and correct, and I am authorized to sign. |  |
| <i>James C. Madden, V, Manager of Carrick Daylight Opportunity Management, LLC, its General Partner</i>  |  |
| General Partner Signature  |  |
| 02/12/2025   |  |
| Date   |  |

# Delaware

The First State

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*I, CHARUNI PATIBANDA-SANCHEZ, SECRETARY OF STATE OF THE STATE OF DELAWARE, DO HEREBY CERTIFY "CARRICK DAYLIGHT OPPORTUNITY FUND II, L.P." IS DULY FORMED UNDER THE LAWS OF THE STATE OF DELAWARE AND IS IN GOOD STANDING AND HAS A LEGAL EXISTENCE SO FAR AS THE RECORDS OF THIS OFFICE SHOW, AS OF THE TWELFTH DAY OF FEBRUARY, A.D. 2025.*

*AND I DO HEREBY FURTHER CERTIFY THAT THE ANNUAL TAXES HAVE BEEN ASSESSED TO DATE.*



10037498 8300

SR# 20250507093

You may verify this certificate online at [corp.delaware.gov/authver.shtml](http://corp.delaware.gov/authver.shtml)

A handwritten signature in black ink, reading "C. P. Sanchez", written over a horizontal line.

Charuni Patibanda-Sanchez, Secretary of State

Authentication: 202919731

Date: 02-12-25

B3439-8072 02/12/2025 2:25 PM Received by California Secretary of State