



BA20250350379

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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.: BA20250350379

Date Filed: 2/19/2025

Entity Details	
Limited Liability Company Name	FELICITAS PRIVATE EQUITY CANADA SPV LLC
Entity No.	202565910520
Formed In	DELAWARE
Street Address of Principal Office of LLC	
Principal Address	65 N RAYMOND AVE. SUITE 315 PASADENA, CA 91103
Mailing Address of LLC	
Mailing Address	2049 CENTURY PARK EAST, SUITE 1400 LOS ANGELES, CA 90067
Attention	
Street Address of California Office of LLC	
Street Address of California Office	None
Manager(s) or Member(s)	
Manager or Member Name	Manager or Member Address
+ Bonar Chhay	2049 CENTURY PARK EAST, SUITE 1400 LOS ANGELES, CA 90067
Agent for Service of Process	
California Registered Corporate Agent (1505)	ERESIDENTAGENT, INC. Registered Corporate 1505 Agent
Type of Business	
Type of Business	investment holdings
Email Notifications	
Opt-in Email Notifications	Yes, I opt-in to receive entity notifications via email.
Chief Executive Officer (CEO)	
CEO Name	CEO Address
None Entered	
Labor Judgment	
No Manager or Member, as further defined by California Corporations Code section 17702.09(a)(8), has an outstanding final judgment issued by the Division of Labor Standards Enforcement or a court of law, for which no appeal is pending, for the violation of any wage order or provision of the Labor Code.	
Electronic Signature	
<input checked="" type="checkbox"/> By signing, I affirm under penalty of perjury that the information herein is true and correct and that I am authorized by California law to sign.	
Erika A. Easter	02/19/2025
Signature	Date