

**Commonwealth of Kentucky**  
**Michael G. Adams, Secretary of State**

LARP  
**1123107**  
**Michael G. Adams**  
**KY Secretary of State**  
Received and Filed  
**5/11/2021 10:43:39 AM**  
Fee receipt: **\$15.00**

Michael G. Adams  
Secretary of State  
P. O. Box 1150  
Frankfort, KY 40602-1150  
(502) 564-3490  
<http://www.sos.ky.gov>

**Annual Report  
Online Filing**

**ARP**

**Company:** MAT 2020 ILLIQUID HOLDCO, LLC  
**Company ID:** 1123107  
**State of origin:** Kentucky  
**Formation date:** 12/4/2020 12:00:00 AM  
**Date filed:** 5/11/2021 10:43:39 AM  
**Fee:** \$15.00

**Principal Office**

301 E MARKET STREET  
SUITE 301  
LOUISVILLE, KY 40202

**Registered Agent Name/Address**

WT & C CORPORATE SERVICE INC  
400 WEST MARKET STREET  
SUITE 2000  
LOUISVILLE, KY 40202

**Members/Managers**

Member	Matthew A. Thornton	301 E. Market Street, Suite 301, Louisville, KY 40202
Member	MAT 2020 Distribution Trust	301 E. Market Street, Suite 301, Louisville, KY 40202
Member	James H. Thornton Irrevocable Trust for the benefit of Bonnie D. Thornton	301 E. Market Street, Suite 301, Louisville, KY 40202

**Signatures**

<b>Signature</b>	Matthew A. Thornton
<b>Title</b>	Member