Commonwealth of Kentucky Michael G. Adams, Secretary of St.

1165339 Michael G. Adams KY Secretary of State Received and Filed 3/20/2025 9:24:20 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 For the Year 2025

ARP

Company: ON THE ROCKS INVESTMENT FUND II LLC

Company ID: 1165339
State of origin: Kentucky

Formation date: 8/23/2021 12:00:00 AM Date filed: 3/20/2025 9:23:37 AM

Fee: \$15.00

Principal Office

3197 Beaumont Centre Circle Lexington, KY 40513

Registered Agent Name/Address

MMLK, Inc. 201 E Main St Suite 900 Lexington, KY 40507

Members/Managers

Manager Michael L Tetterton 3197 Beaumont Centre Circle

County: FAYETTE Business size: Small

Business type: Business Services

Signatures

Signature Michael L Tetterton

Title Manager